

Rookdale Branch
 Young Hill, Havershire LX90 76D
 contact tel 03021 0567887
 see reverse for call times
 text phone 03021 0567887

used by deaf or speech impaired customers

Esemee Bank.com

Mr. Alex Baker
 14 Foxtrack Lane
 Cloudsley
 Havershire LX34 5TH

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Statement date
31 March 2011

Account Name
 Alex Baker t/a Jewel Gardening

Account Summary

Opening Balance	0.00
Payments In	1,612.00
Payments Out	246.75
Closing Balance	1,365.25
Overdraft Limit	500.00

International Bank Account Number

40-89-90/78678976

Branch Identifier Code

MIGLBG2110G

Sortcode	Account Number	Sheet Number
40-89-90	78678976	1

Your Business Current Account Details

<i>Date</i>	<i>Ref</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance *</i>
26-Oct-10		BALANCE BROUGHT FORWARD			0.00
06-Jan-11	500120	Received cash/cheques		200.00	200.00
31-Jan-11	500121	Received cash/cheques		125.00	325.00
05-Feb-11	100002	Cheque cashed	99.88		225.12
10-Feb-11	100003	Cheque cashed	25.87		199.25
15-Feb-11	500122	Received cash/cheques		140.00	339.25
17-Feb-11	DCard	rockwater café co	5.50		333.75
18-Feb-11	500123	Received cash/cheques		120.00	453.75
22-Feb-11	500124	Received cash/cheques		200.00	653.75
26-Feb-11	DCard	Mail Room Services Co.	17.00		636.75
02-Mar-11	DCard	Last Central Train Co.	36.00		600.75
11-Mar-11	500125	Received cash/cheques		150.00	750.75
12-Mar-11	DCard	Jucko's Store	13.60		737.15
14-Mar-11	500126	Received cash/cheques		300.00	1,037.15
20-Mar-11	500127	Received cash/cheques		300.00	1,337.15
21-Mar-11	DCard	Southwest Exhibition & C	25.00		1,312.15
26-Mar-11	500128	Received cash/cheques		75.00	1,387.15
31-Mar-11		Interest paid (net) (as advised)		2.00	
31-Mar-11		Charges as advised	23.90		1,365.25
31-Mar-11		BALANCE CARRIED FORWARD			1,365.25

* 'DR' denotes overdrawn balances