

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  
**30 June 2011**

Account Name  
 Alex Baker t/a Jewel Gardening

**Account Summary**

<b>Opening Balance</b>	<b>1,365.25</b>
<b>Payments In</b>	<b>1,695.95</b>
<b>Payments Out</b>	<b>1,763.85</b>
<b>Closing Balance</b>	<b>1,297.35</b>
<b>Overdraft Limit</b>	<b>500.00</b>

**International Bank Account Number**

40-89-90/78678976

**Branch Identifier Code**

92513.618

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-89-90	78678976	2

**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>
01-Apr-11		<b>BALANCE BROUGHT FORWARD</b>			<b>1,365.25</b>
11-Apr-11	500129	Received cash/cheques		150.00	1,515.25
20-Apr-11	500130	Received cash/cheques		125.00	
20-Apr-11	100004	Cheque cashed	56.80		1,583.45
22-Apr-11	500131	Received cash/cheques		270.00	1,853.45
01-May-11	500132	Received cash/cheques		120.00	1,973.45
03-May-11	Dcard	Cloudsley Evening Chronicle	99.88		1,873.57
16-May-11	500133	Received cash/cheques		210.00	2,083.57
18-May-11	100005	Cheque cashed	1,500.00		583.57
24-May-11	Dcard	Mailroom Online Ltd	12.75		570.82
29-May-11	500134	Received cash/cheques		229.99	800.81
01-Jun-11	Dcard	Antiques of Cloudsley	60.00		740.81
05-Jun-11	500135	Received cash/cheques		300.00	1,040.81
08-Jun-11	Dcard	CatnipPrint Ltd Web PYMNTS	6.32		1,034.49
21-Jun-11	500136	Received cash/cheques		275.00	1,309.49
25-Jun-11	500137	Received cash/cheques		10.40	1,319.89
30-Jun-11		Gross interest paid (as advised)		5.56	
30-Jun-11		Charges as advised	28.10		1,297.35
30-Jun-11		<b>BALANCE CARRIED FORWARD</b>			<b>1,297.35</b>

\* 'DR' denotes overdrawn balances