

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 September 2011**

Account Name  
 Alex Baker t/a Jewel Gardening

**Account Summary**

<b>Opening Balance</b>	<b>1297.35</b>
<b>Payments In</b>	<b>5,078.00</b>
<b>Payments Out</b>	<b>3,725.93</b>
<b>Closing Balance</b>	<b>2,649.42</b>
<b>Overdraft Limit</b>	<b>500.00</b>

**International Bank Account Number**

40-89-90/78678976

**Branch Identifier Code**

11842.788

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-89-90	78678976	3

**Your Business Current Account Details**

Date	Ref	Payment type and details	Paid out	Paid in	Balance *
30-Jun-11		<b>BALANCE BROUGHT FORWARD</b>			<b>1,297.35</b>
10-Jul-11	500138	Received cash/cheques		420.00	1,717.35
11-Jul-11	100001	Cheque cashed	76.20		1,641.15
18-Jul-11	500139	Received cash/cheques		132.00	1,773.15
21-Jul-11	100007	Cheque cashed	75.90		
21-Jul-11	Dcard	Holkham Mower Hire	402.00		1,295.25
03-Aug-11	500140	Received cash/cheques		379.79	1,675.04
05-Aug-11	Dcard	Cloudsley Evening Chronicle	99.88		1,575.16
12-Aug-11	500141	Received cash/cheques		140.00	1,715.16
14-Aug-11	100008	Cheque cashed	1,500.00		215.16
19-Aug-11	IB	Cloudsley Waste Disposal Ltd	300.00		84.84 DR
21-Aug-11	500142	Received cash/cheques		400.00	315.16
29-Aug-11	500143	Received cash/cheques		1,800.00	
29-Aug-11		Sardonic Insurance plc	172.00		1,943.16
31-Aug-11	100009	Cheque cashed	350.00		1,593.16
18-Sep-11	IB	Mad Professor Computers Ltd	75.00		1,518.16
25-Sep-11		Bath Lane Residents Home		1,800.00	3,318.16
29-Sep-11	IB	Pete Bastewell	650.00		2,668.16
30-Sep-11		Gross interest paid (as advised)		6.21	
30-Sep-11		Charges as advised	24.95		2,649.42
30-Sep-11		<b>BALANCE CARRIED FORWARD</b>			<b>2,649.42</b>

\* 'DR' denotes overdrawn balances