

MISS OLIVIA CLEWER
 86, NORMANDY STREET
 ALTON
 GU34 1DH

Acc No 090643 20086953

Date	Description	Amount	Balance
01-Apr-08	Balance from last statement	£0.00	£210,907.55
01-Apr-08	INTEREST PAID	£918.92	£211,826.47
01-Apr-08	TAX ON CR INTEREST	-£183.78	£211,642.69
04-Apr-08	TRANSFER TFR TO 000019983013	-£41,000.00	£170,642.69
17-Apr-08	PHONE TRNS TFR TO 000019983013	-£70,642.69	£100,000.00
17-Apr-08	TRANSFER TFR TO 000019983013	-£100,000.00	£0.00
01-May-08	TAX ON CR INTEREST	-£84.60	-£84.60
01-May-08	INTEREST PAID	£422.99	£338.39
01-May-08	TRANSFER TFR FR 000019983013	£3,000.00	£3,338.39