

MISS OLIVIA CLEWER
 86, NORMANDY STREET
 ALTON
 GU34 1DH

Acc No 090640 19983013

Date	Description	Amount	Balance
01-Apr-08	Balance from last statement	£0.00	£7,742.34
01-Apr-08	EYEPLAN LTD	-£9.95	£7,732.39
02-Apr-08	CHILDRENS MUTUAL	-£10.00	£7,722.39
02-Apr-08	CHILDRENS MUTUAL	-£10.00	£7,712.39
03-Apr-08	CLAIRE PHILLIPS	£20.00	£7,732.39
03-Apr-08	RNI FOR DEAF PEOP	-£5.00	£7,727.39
04-Apr-08	TAX ON CR INTEREST	-£3.77	£7,723.62
04-Apr-08	INTEREST PAID	£18.85	£7,742.47
04-Apr-08	POLLU ADS	-£41,000.00	-£33,257.53
04-Apr-08	TRANSFER TFR FR 000020086953	£41,000.00	£7,742.47
16-Apr-08	POLLU ADS	-£300.00	£7,442.47
17-Apr-08	PHONE TRNS TFR FR 000020086953	£70,642.69	£78,085.16
17-Apr-08	POLLU ADS	-£170,000.00	-£91,914.84
17-Apr-08	TRANSFER TFR FR 000020086953	£100,000.00	£8,085.16
24-Apr-08	FRNDS PROV UK DD	-£37.89	£8,047.27
26-Apr-08	ATM - THE BRIDGE	-£200.00	£7,847.27
28-Apr-08	MORGAN STANLEY	-£1,712.78	£6,134.49
30-Apr-08	COMPARE LTD S	£1,000.00	£7,134.49
30-Apr-08	COMPARE LTD S	£633.40	£7,767.89
01-May-08	EYEPLAN LIMITED	-£9.95	£7,757.94
01-May-08	TRANSFER TFR TO 000020086953	-£3,000.00	£4,757.94
02-May-08	CHILDRENS MUTUAL	-£10.00	£4,747.94
02-May-08	CHILDRENS MUTUAL	-£10.00	£4,737.94
04-May-08	INTEREST PAID	£22.54	£4,760.48
04-May-08	TAX ON CR INTEREST	-£4.51	£4,755.97
06-May-08	CLAIRE PHILLIPS	£20.00	£4,775.97
06-May-08	RNI FOR DEAF PEOP	-£5.00	£4,770.97
10-May-08	41 THE BROADWAY	-£300.00	£4,470.97
19-May-08	18 STONEY STREET	£500.00	£3,970.97
20-May-08	SAIN - FROME 1	-£500.00	£3,470.97
21-May-08	TESCO EALING EXP	-£400.00	£3,070.97

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