

smile the internet bank



MISS O CLEWER & MR A D WINWOOD
 ELMLEIGH
 32 WEYMOUTH ROAD
 FROME
 SOMERSET
 BA11 1HH

SMILE CURRENT ACCOUNT
 SMILE CURRENT MISS O CLEWER & MR A D WINWOOD

2 JUN 08 PAGE 22
 089286 04286118 00

18 APR 08	BROUGHT FORWARD			862.02 *
21 APR 08	INTEREST TAX PAID		21.51	
21 APR 08	CLEWER O		300.00	
21 APR 08	WINWOOD AD		300.00	
21 APR 08	EGG BANKING PLC		26,000.00	27,483.53 *
22 APR 08	WINWOOD AD		10,000.00	
22 APR 08	WINWOOD A D		51,000.00	
22 APR 08	CLEWER O		170,000.00	258,483.53 *
23 APR 08	WINWOOD AD		7,000.00	
23 APR 08	WINWOOD AD		10,000.00	275,483.53 *
24 APR 08	TFR 92820419015200		16,000.00	291,483.53 *
28 APR 08	CHAPS STG R00714DX		80,000.00	371,483.53 *
1 MAY 08	BBT THERMOTECNOLO	12.37		
1 MAY 08	MDC GENERAL A/C	177.00		
1 MAY 08	TFR 92820414197800		10.00	
1 MAY 08	TFR 92820414197800		13,000.00	384,304.16 *
2 MAY 08	SALLY PERKINS CLIE	380,741.50		3,562.66 *
6 MAY 08	UTILITIA SERVICES	79.75		3,482.91 *
12 MAY 08	CARPHONE WAREHOUSE	24.43		3,458.48 *
16 MAY 08	ECOTRICITY	258.25		3,200.23 *
19 MAY 08	557813	170.00		3,030.23 *
21 MAY 08	INTEREST TAX PAID		166.95	3,197.18 *
28 MAY 08	BRITISH TELECOM	41.08		3,156.10 *
2 JUN 08	BBT THERMOTECNOLO	12.37		
2 JUN 08	ABBEY MORTGAGE	405.35		
2 JUN 08	MDC GENERAL A/C	177.00		2,561.38 *

DATE ITEM MONEY OUT MONEY IN BALANCE
 ABBREVIATIONS: * CREDIT BALANCE, DR OVERDRAWN, \$ SUB TOTAL.