



BANK ACCOUNT STATEMENT

Branch details

Bank Account
Freepost
Wallyville
WL9 4HT

Mr Greg Norman Jones
37 High Street
Wallyville
WL9 7YP

Summary

1 March – 31 March 2011

Previous balance	2,301.59
Withdrawn	831.80
Paid in	773.65
New balance	2,243.44

Date		Details	Withdrawn	Paid in	Balance
1 Mar	I	Account 12344321		0.87	2,302.46
3 Mar	CW	ATM	100.00		2,202.46
7 Mar	CT	Rose Restaurant Ltd	20.00		2,182.46
8 Mar	DD	Pisa credit card	265.24		1,917.22
15 Mar	SO	Smith Real Estate	285.00		1,632.22
16 Mar	CD	Pig E Bank Plc		59.69	1,691.91
18 Mar	CH	000045	26.50		1,665.41
23 Mar	CT	Camazon.co.ukInternet	16.95		1,648.46
24 Mar	DD	V-Mobile Ltd	36.16		1,612.30
27 Mar	CW	Pig E Bank Plc	70.00		1,542.30
28 Mar	AC	Wallyville Bikes Ltd		713.09	2,255.39
31 Mar	CT	Nue cinemas	11.95		2,243.44

Account Number 12344321

Branch Sort Code 10-20-30

MR GREG NORMAN JONES

I = Interest

CT = Card Transaction

CH = Cheque

CD = Cash Deposit

AC = Automated Credit (BACS)

DD = Direct Debit

CW = Cash Withdrawal

SO = Standing Order