Monthly Statements

1 September 2006

PLAN NUMBER	P824931007
STATEMENT NUMBER	2
PAGE	2 of 3
NAME	Parminder Uppal
JAR NAME	Wages
CURRENT ACCOUNT NUMBER	03618447
SORT CODE	11-91-00
YOUR AUTHORISED OVERDRAFT LIMIT	£500.00



Current Account

DATE	DESCRIPTION	IN	OUT	BALANCE £
	CONTD.			
14 Aug 2006	BANK CREDIT - FORREST RES CURR	30.09		500.42 DR
17 Aug 2006	CHEQUE - 100008		75.89	576.31 DR
18 Aug 2006	BANK CREDIT - P UPPAL	1.00		575.31 DR
21 Aug 2006	CHEQUE - 100011		429.00	1,004.31 DR
21 Aug 2006	CORRECTION	429.00		575.31 DR
21 Aug 2006	CARD DEPOSIT	400.00		175.31 DR
21 Aug 2006	CHEQUE - 100009		50.00	225.31 DR
22 Aug 2006	CARD DEPOSIT	300.00		74.69
22 Aug 2006	CHEQUE - 100010		100.00	25.31 DR
22 Aug 2006	CHEQUE - 100012		22.36	47.67 DR
22 Aug 2006	LINK ATM - COOP MONKSPATH ALLDAYS SO		10.00	57.67 DR
23 Aug 2006	CHEQUE - 100014		15.10	72.77 DR
24 Aug 2006	BANK CREDIT - FORRESTER RESEARCH	3,461.49		3,388.72
24 Aug 2006	LINK ATM - 40070739 TOT CT RD 3 39		280.00	3,108.72
24 Aug 2006	TRANSFER		200.00	2,908.72
24 Aug 2006	TRANSFER	100.00		3,008.72
24 Aug 2006	CHEQUE - 100013		69.00	2,939.72
25 Aug 2006	DEBIT CARD PAYMENT - BLACK HORSE LIMITE		612.50	2,327.22
25 Aug 2006	LINK ATM - NETWORK RAIL LONBR LO		300.00	2,027.22
25 Aug 2006	BILL PAYMENT - PARMINDER NATWEST		200.00	1,827.22
25 Aug 2006	DEBIT CARD PAYMENT - ASDA PETROL/UPT		56.00	1,771.22
25 Aug 2006	DEBIT CARD PAYMENT - BOOTS 1532		10.00	1,761.22
28 Aug 2006	LINK ATM - HEATHROW EXPRESS HE		100.00	1,661.22
29 Aug 2006	CARD DEPOSIT	5,900.00		7,561.22
29 Aug 2006	CHEQUE - 100015		300.00	7,261.22
29 Aug 2006	LINK ATM - 40070739 TOTT.COURT1 39		20.00	7,241.22
30 Aug 2006	LINK ATM - TOTTENHAM CRT RD LO		240.00	7,001.22
30 Aug 2006	BANK CREDIT - FORREST RES CURR	100.87		7,102.09
30 Aug 2006	DEBIT CARD PAYMENT - ASDA SUPERSTORE		21.89	7,080.20
31 Aug 2006	DEBIT CARD PAYMENT - MBNA EUROPE CS		350.38	6,729.82
31 Aug 2006	DEBIT CARD PAYMENT - ASDA SUPERSTORE		10.42	6,719.40
31 Aug 2006	DEBIT CARD PAYMENT - TFL MFM		10.00	6,709.40
1 Sep 2006	DEBIT CARD PAYMENT - SUITS YOU		182.00	6,527.40
1 Sep 2006	LINK ATM - THE STRAND LO		150.00	6,377.40
1 Sep 2006	TRANSFER		100.00	6,277.40
1 Sep 2006	**BALANCE CARRIED FORWARD TO PAGE 3**			**6,277.40**



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