Monthly Statements

1 September 2006

INTELLIGENT FINANCE®

Current Account

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

DATE	DESCRIPTION	IN	OUT	BALANCE £
	CONTD.			
1 Sep 2006	DEBIT CARD PAYMENT - GLMCA FINES & FEES		89.00	6,188.40
1 Sep 2006	DEBIT CARD PAYMENT - ASDA SUPERSTORE		45.47	6,142.93
1 Sep 2006	INTEREST	2.26		6,145.19
1 Sep 2006	TAX DEDUCTED		0.45	6,144.74
1 Sep 2006	INTEREST		0.08	6,144.66
1 Sep 2006	INTEREST		0.01	6,144.65
1 Sep 2006	**BALANCE CARRIED FORWARD TO NEXT STATEMENT**			**6,144.65**

Overdraft interest of £2.18 for the period 2 August 2006 to 1 September 2006 will be debited on 1 October 2006.

Overseas Transactions

If you use your debit card abroad and make transactions other than in sterling, the amount of each transaction will be changed to sterling on the date we take it out of your current account jar. This may not be the same date that the transaction is carried out. We'll choose the exchange rate which will always be a reasonable one and we'll charge a conversion fee of 2.25% of the amount of each foreign currency transaction. We'll also deduct a service charge of £1.50 which will be detailed separately on your statement.

The exchange rate and the foreign purchase amount shown above may be in a different currency than the one used in the country you made the transaction.