

LEXACCOUNT**Statement of Account**

Account Number 0259/608 736 783

Sort-Code: 07-01-16

11A George Street
Croydon
Surrey
CR9 1HP

Telephone No: 020-8910-0700

Statement No: 4

Statement Date: 19 November 2007

50140
0259Miss M S C Kercher
24 Fairdene Road
Coulston
CR5 1RA

00014049

Agreed Overdraft £350.00

Authorised Rate 0.790 % Per Month

Review Date 18 January 2008

IBAN: GB08 NAIA 0701 1608 7367 83 BIC: MIDL GB 22

Date	Details	Payments	Receipts	Balance
2007	Balance from statement 3			-42.92
22 Oct	Cash Unicredit B. Perugia PERUGIA 60.00EUR at 1.433	41.85		-84.77
25 Oct	Cash Unicredit B. Perugia PERUGIA 50.00EUR at 1.436	34.80		-119.57
29 Oct	Cash Unicredit B. Perugia PERUGIA 50.00EUR at 1.425	35.08		-154.65
31 Oct	Cash Unicredit B. Perugia PERUGIA 250.00EUR at 1.431	174.61		+329.26
02 Nov	Cash Sanpaolo Imi PERUGIA 20.00EUR at 1.440	13.88		-343.14
06 Nov	Bank Credit UNIV OF LEEDS		1,930.00	1,586.86

CHANGE OF DETAILS

If you change your details, such as your correspondence name or address,
please advise us in writing straight away.

Most of the mail you receive from us concerns your money,
so help us make sure that it's secure.