

Account Transaction Details

MR SANJEET MANEK
16 HERGA COURT
SUDBURY HILL
HARROW
MIDDLESEX
HA1 3RS



London Mayfair
43 Curzon Street,
Mayfair,
London.

At 14 August 2014 9:20 am

Branch Sort Code: 160079
Account Number: 11168035 - Instant Access Isa

W1Y 7RF

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Date	Type	Description	Withdrawn	Paid In	Balance
30-Jul-2014	Telephone / On-Line	CALL REF.NO. 0000 FROM A/C 11167713		£200.00	£9,000.00
30-Jul-2014	Telephone / On-Line	CALL REF.NO. 0000 FROM A/C 11167713		£31.21	£8,800.00
20-May-2014	Telephone / On-Line	CALL REF.NO. 0727 FROM A/C 11167713		£1.35	£8,768.79
14-Apr-2014	STATEMENT PRODUCED				
10-Apr-2014	Interest	GRS A/C 11168035		£7.44	£8,767.44
07-Apr-2014	Telephone / On-Line	CALL REF.NO. 0673 FROM A/C 11167721		£35.27	£8,760.00
07-Apr-2014	Telephone / On-Line	CALL REF.NO. 0000 FROM A/C 11167721		£140.00	£8,724.73
07-Apr-2014	Telephone / On-Line	CALL REF.NO. 0000 FROM A/C 11167721		£2,063.38	£8,584.73
07-Apr-2014	Telephone / On-Line	CALL REF.NO. 0000 FROM A/C 11167721		£700.00	£6,521.35
07-Apr-2014	Telephone / On-Line	CALL REF.NO. 0000 FROM A/C 11167721		£3,000.00	£5,821.35
01-Apr-2014	Interest	31MAR GRS 11168035		£4.63	£2,821.35



Items with today's date have still to be confirmed and are included for information purposes only.