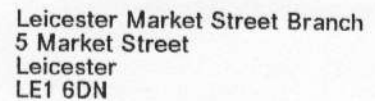


Page 7



MR MARK ROWTHORNE
OAKLEAF FACILITES LTD SIBA
7 BROOKFIELD DUNCAN CLOSE
MOULTON PARK INDUSTRIAL
NORTHAMPTON
NN3 6WL

46120
162321

BIC RBOS GB 2L
IBAN GB80 RBOS 1623 2110 2280 72

Particulars		Withdrawn	Paid In	2007	Balance
BALANCE FORWARD				30CT	318880.07DR
BAC -Separate Advice	BAC OAKLEAF FAC LTD SI		3031.98	100CT	315848.09DR
BAC -Automated Pay In	BAC OAKLEAF FAC LTD SI		3031.98	12NOV	312816.11DR
BGC -Bank Giro Pay In	BAC OAKLEAF FAC LTD SI		3031.98	10DEC	309784.13DR
‡CHG -Charges	SBT 10229540		12000.00	24DEC	297784.13DR
C/L -Cashline	INT TO 14DEC-A/C 10228072	5733.46		28DEC	303517.59DR
D/D -Direct Debit					
DIV -Dividend					
DR -Account Overdrawn					
IBP -Inter-Branch Payment					
‡INT -Interest					
ITL -International					
LST -List of Items					
NDC -No Dividend Counterfoil					
POS -Switch/ Maestro					
S/O -Standing Order					
SBT -Funds Transfer					
TSU -Direct or Banking					
DPC Transaction - Tel. or PC					
0036741					
Full details available on request.					
CARD USERS If your card is lost or stolen please contact your branch as soon as reasonably practicable or telephone: 08705 13 35 50					
Lists		Total Withdrawn	Total Paid In	2008	Balance
		5733.46	21095.94	3JAN	303517.59DR

‡Full details available on request.

CARD USERS
If your card is
lost or stolen
please contact
your branch
as soon as
reasonably
practicable
or telephone:
08705 13 35 50