



smile is part of The Co-operative Bank, registered office:
 The Co-operative Bank plc., PO Box 101, 1 Balloon Street,
 Manchester M60 4EP.
 Telephone Number: 0870 843 2265
 Registered in England and Wales
 No. 9900937

smile savings account statement

account title: MR F O'GORMAN			
account number:	11489283	statement date:	11/10/2010
sort code:	08-92-88	page number:	2
date printed:	26/10/2010		

date	transaction	money in	money out	balance
05/10/2009	BROUGHT FORWARD			£2604.85+
27/10/2009	TFR 09012620850699		£1200.00	£1404.85+
24/11/2009	TFR 09012620850699		£1400.00	£4.85+
11/01/2010	TFR 09012620850699		£1000.00	£995.15-
11/01/2010	TFR 92881148909200	£5000.00		£4004.85+
25/01/2010	TFR 09012620850699		£1200.00	£2804.85+
05/02/2010	HMRC SA 7841554573K	£118.27		£2923.12+
02/03/2010	TFR 09012620850699		£1100.00	£1823.12+
01/04/2010	TFR 09012620850699		£800.00	£1023.12+
01/04/2010	INTEREST TAX PAID.	£1.93		£1025.05+
27/04/2010	TFR 09012620850699		£1000.00	£25.05+
28/09/2010	TFR 09012620850699		£1800.00	£1774.95-
28/09/2010	WINGPATH LTD WP	£9000.00		£7225.05+

IBAN : GB06 CPBK 0892 8811 4892 83 **BIC :** CPBK GB 22

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