

BEST FRIEND BANK LTD

Mr Tony Broke
 123 Pennyless Street
 Skinton
 SK7 9LB

Statement of Account

1st October – 5th November 2010

Account Type: Higher Education Student
Account Number: 12345678
Sort Code: 12-34-56

Start Balance: £ 235.67 DR
End Balance: £ 360.06 DR
Agreed O/D Limit: £ 500.00
Total In: £ 1360.00
Total Out: £ 1484.39

Date	Particulars	Payments	Receipts	Balance
1-OCT-10	Brought Forward			235.67 DR
1-OCT-10	ATM Cash - Students Union at 10:35am	20.00		255.67 DR
1-OCT-10	BACS Student Loan Company		1100.00	844.33 CR
5-OCT-10	SO Student Rental Homes	260.00		584.33 CR
5-OCT-10	CARD Spar Foods	7.28		577.05 CR
5-OCT-10	ATM Cash - Students Union at 8:55pm	30.00		547.05 CR
6-OCT-10	ATM Cash - Students Union at 1:12am	20.00		527.05 CR
8-OCT-10	CHQ 000211	28.32		498.73 CR
9-OCT-10	DD Ace Insurance	36.50		462.23 CR
10-OCT-10	CHQ 000212	16.45		445.78 CR
10-OCT-10	CARD Spar Foods	32.00		413.78 CR
12-OCT-10	DD VodaMobile PLC	75.87		337.91 CR
12-OCT-10	CARD River Island Clothing	69.99		267.92 CR
12-OCT-10	CARD HMV Music Stores	38.00		229.92 CR

12-OCT-10	ATM	Cash - Oxford Street at 2:16pm	40.00		189.92 CR
12-OCT-10	CARD	Subway Sandwich Bar	3.99		185.93 CR
12-OCT-10	CARD	Game Computer Stores	79.99		105.94 CR
14-OCT-10	CHQ	000214	8.99		96.95 CR
14-OCT-10	CARD	Subway Sandwich Bar	4.49		92.46 CR
16-OCT-10	CARD	Sainsbury's Supermarket	33.97		58.49 CR
16-OCT-10	CARD	Vue Cinema	5.25		53.24 CR
16-OCT-10	ATM	Cash - Kingsway at 8:39pm	20.00		33.24 CR
18-OCT-10	CARD	Domino's Pizza	8.95		24.29 CR
21-OCT-10	CARD	Thresher's Off Licence	16.00		8.29 CR
21-OCT-10	CARD	Spar Foods	28.92		20.63 DR
23-OCT-10	CARD	Subway Sandwich Bar	3.95		24.58 DR
24-OCT-10	ATM	Cash - Students Union at 5:49pm	30.00		54.58 DR
25-OCT-10	CARD	Subway Sandwich Bar	4.25		58.53 DR
26-OCT-10	CARD	Ticketmaster Concert Sales	105.00		163.83 DR
28-OCT-10	CARD	JJB Sports	39.99		203.82 DR
28-OCT-10	CARD	Blackwell's Academic Bookshop	68.84		272.66 DR
28-OCT-10	CARD	Subway Sandwich Bar	3.95		276.66 DR
2-NOV-10	CARD	South West Trains	38.45		315.06 DR
2-NOV-10	ATM	Cash - Tesco at 11:04am	20.00		335.06 DR
5-NOV-10	SO	Student Rental Homes	260.00		595.06 DR
5-NOV-10		REJECTED PAYMENT – Student Rental		260.00	335.06 DR
5-NOV-10	CHARGE	Unauthorised Payment: Exceeding O/D	25.00		360.06 DR

CR: Account Credit, DR: Account Overdrawn, ATM: Cash Withdrawal at Automatic Teller Machine, BACS: Payment received via Banking Automatic Credit System, CHQ: Cheque, DD: Direct Debit payment, SO: Standing Order Payment, CHARGE: You will be charged £25 per transaction for each unauthorised withdrawal. Interest charges will also be applied.