

STATEMENT OF ACCOUNT

CENTRAL FINANCIAL PLANNING,
11 EARL GREY STREET, EDINBURGH EH3 9BN
Tel: 01527879555

Branch Code 12-27-66
Account No. 06300503
Date 31DEC07
Statement No. 22
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46100/284 2766/063584/0001/0001

Oakleaf SIBA
7 Brookfield
Moulton Park
Northampton
NN3 6WC

Oakleaf SIBA

BIC : BOFSGB21CFP
IBAN : GB57 BOFS 1227 6606 3005 03

NM

CLIENT BANKING ACCOUNT

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2007	BALANCE BROUGHT FORWARD			12391.15
04DEC	OAKLEAF FACILITIES 010011	3050.00		
		24.00		9317.15
06DEC	OAKLE FAC UK RENT VAT PAYMENT		1837.50	
	OAKLE FAC UK RENT PAYMENT		3500.00	14654.65
13DEC	OAKLEAF FAC LTD	12000.00		2654.65
17DEC	OAKLE FAC UK LT PENSION CONTRIBUTI		500.00	3154.65
31DEC	GROSS CREDIT INTEREST TO 31DEC		28.28	3182.93

Total Withdrawals
Total Pay-ins

£15074.00
£5865.78