



## Your statement

contact tel

see reverse for call times

text phone 1800 108457 125 563

used by deaf or speech impaired customers

www.hsbc.co.uk

2421

YOUR COMPANAY NAME LTD

1 XXXXX street

XXXXX city

XXXXXX /POST CODE/



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### Account Summary

Opening Balance	2,357.94
Payments In	6,521.49
Payments Out	4,428.62
Closing Balance	4,450.81

15 October to 14 November 2009

Account Name

YOUR COMPANY NAME LTD

International Bank Account Number

XX00XXXX00000000000000

Branch Identifier Code

XXXXXX0000X

Sortcode

00-00-00

Account Number

00000000

Sheet Number

8

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
14 Oct 09	BALANCE BROUGHT FORWARD			2,357.94
16 Oct 09	CR		1,947.76	4,305.70
23 Oct 09	BP	97.03		
	TFR	1,000.00		3,208.67
29 Oct 09	CR		752.80	3,961.47
02 Nov 09	SO	323.92		3,637.55
06 Nov 09	DR	614.21		
	DR	30.00		2,993.34
07 Nov 09	BP		3,050.00	6,043.34
09 Nov 09	DD	1,327.21		
	BP	86.25		
	BP	950.00		3,679.88
11 Nov 09	CR		770.93	4,450.81
14 Nov 09	BALANCE CARRIED FORWARD			4,450.81