

first direct

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4759
MR G SCHONEWALD
Broom Barn,
Hartforth
Richmond
North Yorkshire
DL10 5JU



008551_040 3/ 3 00001 5389 2408 34100



10 January to 9 February 2011

Account Name
MR G SCHONEWALD

Account Summary

Opening Balance	33.30
Payments In	2 000.00
Payments Out	2 372.29
Closing Balance	338.99 D
Overdraft Limit	500.00

International Bank Account Number
GB08MIDL40475994626931

Branch Identifier Code
MIDLGB2172P

Sortcode	Account Number	Sheet Number
40-47-59	94626931	30

Your 1st Account details

Date	Payment type and details	Paid out	Paid in	Balance
09 Jan 11	Balance brought forward			33.30
17 Jan 11	DD MLS P02 WOOLWICH	278.53		
	CR CONEX DATA COMMUNI			
	CONEX DATA LTD		2 000.00	1 754.77
20 Jan 11	BP BARCLAYS			
	JAN MORTGAGE	1 585.39		169.38
27 Jan 11	CHQ 100002	200.00		30.62 D
03 Feb 11	DD CAMELOT GROUP PLC	20.00		50.62 D
07 Feb 11	DD BARCLAYS SELECT	288.37		338.99 D
09 Feb 11	Balance carried forward			338.99 D

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
upto	250	0.00 %
over	250	15.90 %