

first direct

08 456 100 100
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Account Summary

Opening Balance	26.24
Payments Out	794.00
Payments In	850.04
Closing Balance	82.28
Account Limit*	0

05 Mar 2014 to 04 Jun 2014 at 11:09

*at 04/06/2014

International Bank Account Number

GB48MIDL40478305089484

Branch Identifier Code

MIDLGB2168F

Account Name

MR N B RYDER joint

Sortcode

40-47-83

Account Number

05089484

Your Everyday e-Saver Account Details

date	details	paid out	paid in	balance
04 Mar 14	BALANCE BROUGHT FORWARD			26.24
30 Mar 14	NET INTEREST TO 29MAR2014		0.01	26.25
30 Apr 14	NET INTEREST TO 29APR2014		0.01	26.26
05 May 14	404783 10104302 INTERNAL TRANSFER		400.00	426.26
06 May 14	404783 44198379 INTERNAL TRANSFER	150.00		276.26
07 May 14	404783 10104302 INTERNAL TRANSFER	80.00		196.26
08 May 14	404783 10104302 INTERNAL TRANSFER	100.00		46.26
	404783 10104302 INTERNAL TRANSFER	50.00		
13 May 14	404783 44198379 INTERNAL TRANSFER	99.00		397.26
	404783 10104302 INTERNAL TRANSFER		450.00	
15 May 14	404783 10104302 INTERNAL TRANSFER	165.00		232.26
16 May 14	404783 10104302 INTERNAL TRANSFER	40.00		82.26
	404783 10104302 INTERNAL TRANSFER	110.00		
30 May 14	NET INTEREST TO 29MAY2014		0.02	82.28
04 Jun 14	BALANCE CARRIED FORWARD			82.28

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