

J21C4000759MBA0000012721001003 389 400

Mr S J Howells
Ridgebrooke
Colwinston
Cowbridge
South Glamorgan
CF71 7NL



Account Summary

Opening Balance	43,122.49
Payments In	2,500.00
Payments Out	3,425.38
Closing Balance	42,197.11
Overdraft Limit	1,500.00

24 March to 23 April 2022

International Bank Account Number

GB80HBUK40310461132008

Branch Identifier Code

HBUKGB4144J

Account Name

Mr Stephen John Howells & Mrs Jane Caroline Howells

Sortcode

40-31-04

Account Number Sheet Number

61132008 583

Your Premier Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
23 Mar 22	BALANCE BROUGHT FORWARD			43,122.49
25 Mar 22	BP Millstone Co MILLSTONE WAGES		500.00	43,622.49
28 Mar 22	DD SKY DIGITAL	61.36		
	DD MANSFIELD BLDG SOC	527.45		
	VIS ALDI 48 780 BRIDGEND	98.64		
	))) TESCO STORE 2154 BRIDGEND 2	56.14		
	))) TESCO STORE 2130 BRIDGEND	15.20		
	))) TESCO STORE 2130 BRIDGEND	22.60		
	))) WB HOPWOOD PARK ST BIRMINGHAM	6.70		42,834.40
29 Mar 22	VIS ASDA GEORGE COM LE LEEDS	25.00		42,809.40
31 Mar 22	))) MARTIN MCCOLL PONTYCLUN	4.30		
	))) LEYSHONS FISH BAR PONTYCLUN CF7	13.10		42,792.00
01 Apr 22	DD DPAS LIMITED	33.22		
	BP Millstone Co MILLSTONE WAGES		500.00	
	VIS INT'L 0082475257 www.groupon.co.uk groupon.co.uk	45.00		43,213.78
	BALANCE CARRIED FORWARD			43,213.78