

first direct

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Account Summary

Opening Balance	5046.20
Payments Out	162903.90
Payments In	166743.59
Closing Balance	8885.89
Account Limit*	10000

18 Mar 2014 to 17 Jun 2014 at 17:18

*at 17/06/2014

International Bank Account Number

GB79MIDL40478252105101

Branch Identifier Code

MIDLGB2168E

Account Name
MR E GIDDINGSSortcode
40-47-82Account Number
52105101

Your 1st Account Account Details

date	details	paid out	paid in	balance
17 Mar 14	BALANCE BROUGHT FORWARD			5046.20
19 Mar 14	SKY DIGITAL	75.04		4971.16
20 Mar 14	100171	91.00		4880.16
21 Mar 14	Akarana Buil PAYMENT		780.00	5660.16
23 Mar 14	PAULA LOAN	400.00		5260.16
24 Mar 14	SAINSBURY S PET	52.55		5207.61
25 Mar 14	CASH SAINSBY MAR25 EALING COMN @15:33	400.00		4545.05
	100172	175.00		
	RSAIPLC-TESCO BANK	87.56		
26 Mar 14	100174	45.00		4500.05
29 Mar 14	CASH RB SCOT MAR29 TESCO ACTON @12:29	400.00		4100.05
31 Mar 14	CASH HSBC MAR31 BP GUNNERSBY@14:14	300.00		3800.05
01 Apr 14	404782 82518414 INTERNAL TRANSFER		440.00	1175.05
	F/D GOLD 454361 454361*****4169	2000.00		
	BUILDBURO LIMITE 714		1435.00	
	MISS MB CURTIN CONTRACT PAYMENT	1200.00		
	M CURTIN MORTGAGE	1300.00		
02 Apr 14	100173	25.00		1150.05
05 Apr 14	CASH SAINSBY APR05 EALING COMN @15:13	400.00		750.05
06 Apr 14	SLIDE SUPS	141.00		609.05
07 Apr 14	CASH NATWEST APR07 EARLS COURT @12:33	400.00		209.05
08 Apr 14	INTEREST TO 17MAR2014	2.34		206.71
09 Apr 14	CASH NATWEST APR09 EARLS COURT @15:27	200.00		6.71
11 Apr 14	BUILDBURO LIMITE 714		1435.00	1441.71