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40 Wakefield Road
Leeds LS98 1FD

4782

Mr E Giddings
Stone Works UK Ltd
42 Colville Road
London
W3 8BL

047309_322 1/ 2 00001 29964 12054 37400



19 October to 18 November 2013

Account Name
Mr E Giddings**Account Summary**

Opening Balance	647.34
Payments In	12,291.54
Payments Out	10,671.11
Closing Balance	2,267.77
Overdraft Limit	10,000.00

International Bank Account Number
GB79MIDL40478252105101Branch Identifier Code
MIDLGB2168E

Sortcode	Account Number	Sheet Number
40-47-82	52105101	336

Your 1st Account details

Date	Payment type and details	Paid out	Paid in	Balance
18 Oct 13	Balance brought forward			647.34
19 Oct 13	TFR 404782 82518414 INTERNAL TRANSFER		5,000.00	
	BP F/D GOLD 454361 454361*****4169	4,800.00		847.34
20 Oct 13	ATM CASH RB SCOT OCT20 TESCO ACTON @12:39	400.00		447.34
21 Oct 13	ATM CASH SAINSBY OCT21 EALING COMMO@15:12	400.00		
	VIS S T S GARAGE AND I CANNOCK		2,248.00	2,295.34
22 Oct 13	DD SAINSBURY S PET	52.55		2,242.79
24 Oct 13	DD RSA/PLC-TESCO BANK	87.56		2,155.23
25 Oct 13	CR STONEWORKS /UK/ LT STONEWORKS UK LTD		1,150.00	
	CR CHO IN AT FIRST DIRECT LEEDS		443.54	3,748.77
27 Oct 13	ATM CASH RB SCOT OCT27 TESCO ACTON @12:57	400.00		3,348.77
28 Oct 13	ATM CASH TRM OCT28 O2 CENTRE @09:26	250.00		3,098.77
31 Oct 13	CHO 100161	91.00		3,007.77
01 Nov 13	SO M CURTIN MORTGAGE	1,300.00		
	CR STONEWORKS /UK/ LT STONEWORKS UK LTD		1,150.00	2,857.77
02 Nov 13	ATM CASH HSBC NOV02 39TOTT CRT 3@11:23	400.00		2,457.77
	Balance carried forward			2,457.77

19 October to 18 November 2013

Account Name
Mr E GiddingsSortcode Account Number Sheet Number
40-47-82 52105101 337**Your 1st Account details**

Date	Payment type and details	Paid out	Paid In	Balance
	Balance brought forward			2,457.77
04 Nov 13	ATM CASH HSBC NOV04 CAMDEN TOWN @12:04	400.00		2,057.77
05 Nov 13	BP F/D GOLD 454361 454361*****4169	1,500.00		557.77
08 Nov 13	CR STONEWORKS /UK/ LT STONEWORKS UK LTD		1,150.00	1,707.77
13 Nov 13	BP M TEEVAN HIRE STONEWORKS ACC	580.00		1,127.77
15 Nov 13	CR STONEWORKS /UK/ LT STONEWORKS UK LTD		1,150.00	
	TFR 404778 31211307 INTERNAL TRANSFER	10.00		2,267.77
18 Nov 13	Balance carried forward			2,267.77

From 24 Nov 2013 we'll no longer charge unpaid transaction fees on our 1st Account and remove them from our Interest Rates and Charges. If you are charged these fees before this date, you'll still need to pay them. If you have any questions please give us a call on 08 456 100 100 and we'll be happy to help.

Credit Interest Rates	balance	AER variable	Overdraft Interest Rates	balance	EAR variable
Credit interest is not paid			upto	250	0.00 %
			over	250	15.90 %