

093464_188 1/ 4 00001 109659 25020 39800

Mr H F M Jodrell
Church Farm House,
Easton Grey
Malmesbury
Wiltshire
SN16 0PF



first direct

firstdirect.com
03 456 100 100
40 Wakefield Road
Leeds LS98 1FD

This document is certified as a true
and correct copy of the original

Name: *Robert Holmes*
Signature: *[Signature]*
Date: *24/07/2019*

8 June to 7 July 2019

Account Name
Henry Francis Mostyn Jodrell

Carlton James
0800 233 5626
www.carltonjames.co.uk
Lime Kiln House, Lime Kiln
Royal Wootton Bassett, SN4 7HF

International Bank Account Number
GB23HBUK40476078920133
Branch Identifier Code
HBUKGB41FDJ

Sortcode
40-47-60

Account Number Sheet Number
78920133 85

Your 1st Account details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|--------------------------|-----------|-----------|-----------|
| 07 Jun 19 | Balance brought forward | | | |
| 13 Jun 19 | CR AJBELL SECURITIES | | | |
| | BP FENTURI LTD | | 50,000.00 | 6,456.01 |
| 19 Jun 19 | BP JUNE 30K LOAN | | | |
| | STEPHEN MCCARTHY | 30,000.00 | | 26,456.01 |
| 28 Jun 19 | VIS JODRELL SHOWER | | | |
| | INT'L 0021248781 | 1,104.73 | | 25,351.28 |
| | COINIFY | | | |
| 01 Jul 19 | HERLEV | | | |
| | VIS ENVIRONMENT AGENCY | 515.00 | | 24,836.28 |
| | BRISTOL CENTR | | | |
| | VIS ET LUMLEY GARDEN & | 6.00 | | |
| | MALMESBURY | | | |
| 02 Jul 19 | BP ASHCROFT SHOOT | 31.49 | | 24,798.79 |
| | JODRELL SUB 2019 | | | |
| | CR W A M O N A M O | 6,050.00 | | |
| | WILL JODRELL | | | |
| 05 Jul 19 | BP PARS RUGS | | 9,178.00 | 27,926.79 |
| | JODRELL 5.7.19 | | | |
| 07 Jul 19 | Balance carried forward | 1,480.00 | | 26,446.79 |
| | | | | 26,446.79 |

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk or give us a call on 03 456 100 100. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.firstdirect.com).

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