

first direct

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40 Wakefield Road
Leeds LS98 1FD

4784
Mr J Ladhur
92 Clitherow Avenue
London
W7 2BT



027295_118 3/ 4 00004 3588 1545 76200



Account Summary

Opening Balance	431.14
Payments In	8 000.00
Payments Out	3 224.31
Closing Balance	5 206.83
Overdraft Limit	500.00

29 March to 28 April 2011

Account Name
Mr J Ladhur

International Bank Account Number
GB64MIDL40478440504785

Branch Identifier Code
MIDLGB2168G

Sortcode	Account Number	Sheet Number
40-47-84	40504785	319

Your 1st Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Mar 11	Balance brought forward			431.14
01 Apr 11	DD BANK OF IRELAND	913.45		
	DD THAMES WATER	55.74		
	SO H Kaur & J LADHUR			
	BILLS	170.00		
	SO LADHUR JS			
	INTERNAL TRANSFER	250.00		958.00
05 Apr 11	DD WINDSOR LIFE	85.73		1 043.73
06 Apr 11	DD AVIVA IUKFL	100.00		
	TFR 404784 34237269			
	INTERNAL TRANSFER		3 000.00	
	CR LADHUR JS			
	FIRST DIRECT		3 000.00	4 856.23
07 Apr 11	CR LADHUR JS			
	PAYMENT FROM INFO		1 000.00	
	BP D FELCHERO			
	JLADHUR	1 500.00		
	CR LADHUR JS			
	FIRST DIRECT		1 000.00	5 356.23
11 Apr 11	DD LEGAL & GEN M/C L	20.32		5 335.91
27 Apr 11	DD FRNDS PROV UK DD	65.80		5 270.11
28 Apr 11	DD WINDSOR LIFE	17.27		
	DD BRITISH GAS SERVCS	19.00		
	DD BRGAS- GAS	27.00		5 206.83
28 Apr 11	Balance carried forward			5,206.83