

first direct

firstdirect.com
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Leeds LS98 1FD

4783
Mr JS Maddison
Mrs Y Xu
144 Crescent Road
Barnet
Hertfordshire
EN4 9RW



031106_112 1/ 2 00001 23310 8152 35800



23 March to 22 April 2014

Account Name

Mr John Stephen Maddison & MRS YING XU

Account Summary

Opening Balance	42 225.03
Payments In	14 767.88
Payments Out	5 602.27
Closing Balance	51 390.64
Overdraft Limit	6 000.00

International Bank Account Number
GB19MIDL40478380510610

Branch Identifier Code
MIDLGB2168F

Sortcode 40-47-83 **Account Number** 80510610 **Sheet Number** 449

Your 1st Account details

Date	Payment type and details	Paid out	Paid in	Balance
22 Mar 14	Balance brought forward			42,225.03
24 Mar 14	DD MBNA LIMITED	846.80		
	SO JOHN MADDISON			
	JM FIRST DIRECT	1 000.00		40 378.23
25 Mar 14	DD TESCO BROADBAND	21.40		
	BP RN MAD R			
	R TRUST		2 503.00	42 859.83
28 Mar 14	CR XU Y			
	MONTHLY ROUTINE		250.00	43 109.83
31 Mar 14	CR BLOOM LP WAGES		3 778.90	
	ATM CASH RB SCOT MAR31			
	TESCO NEW BA@09:45	300.00		46 588.73
01 Apr 14	DD ARISING CLEANING S	22.00		46 566.73
02 Apr 14	DD BOOTS REWARDS SCHEME	24.00		46 542.73
03 Apr 14	CR JOHN MADDISON			
	MR J MADDISON-SAN		1 000.00	
	CR R Maddison			
	RM		3 000.00	
	CR R Maddison			
	PM		3 000.00	53 542.73
10 Apr 14	DD CBS 15419741	1 460.20		
	DD SPARK ENERGY	94.00		
	SO YING XU			
	JOHN MADDISON	1 000.00		50 988.53
11 Apr 14	CR PayPal			
	PAYPAL WITHDRAWAL		170.30	51 158.83
14 Apr 14	CR PayPal			
	PAYPAL WITHDRAWAL		65.68	51 224.51
	Balance carried forward			51,224.51

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