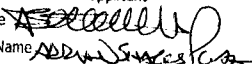


Contact tel 08457 60 60 60
see reverse for call times
Text phone 1800 108457 125 563
used by deaf or speech impaired customers
www.hsbc.co.uk

I certify that this is a true copy of the original document and any photograph bears a good likeness to the applicant

Signature 
Adviser Name 
Wealthmasters Financial Management Ltd
Atlantic House, Charnwood Park
Bridgend, CF31 3PL

Date 17/02/14
Title 19/02/14
FSA number: 536087
Telephone: 0845 88 00 787
Fax: 08706 22 02 19

3104
Millstone Construction
(Wales) Limited
Brynna Mill
Church Street
Brynna
Pontyclun, Mid Glamorgan
CF72 9QP



006358_061 3/ 5 00005 28014 11449 19779

Your Statement

Account Summary

Opening Balance	45,652.42
Payments In	70,964.10
Payments Out	76,369.99
Closing Balance	40,246.53
Overdraft Limit	20,000.00

International Bank Account Number
GB63MIDL40310461347861

Branch Identifier Code
MIDLGB2144J

Account Name
Millstone Construction (Wales) Limited

Sortcode 40-31-04 Account Number 61347861 Sheet Number 285

Your Business Current Account Statement

Date	Debit	Credit	Balance
02 Feb 13			BALANCE BROUGHT FORWARD 45,652.42
04 Feb 13	DD FUEL CARD SERVICES	424.28	45,228.14
05 Feb 13	DD CLOSEMOTORFIN	253.50	
	DD COMMERCIAL CARD	11,541.57	
	CHQ 104727	1,503.56	
	CHQ 105047	10.00	
	CHQ 105051	676.00	
	CHQ 105052	41.37	
	SO MB THOMAS CONSULTA	97.91	31,102.23
06 Feb 13	CR BRIDGEND CBC	6,750.00	
	CHQ 105061 CASH 401346	2,400.00	
	CHQ 105056 CASH 401346	400.00	
	CHQ 105055 CASH 401346	3,053.12	
	CR CHQ IN AT HSBC BANK PLC		
	BRIDGEND IND TDG EST	20,178.75	
	CR CHQ IN AT HSBC BANK PLC		
	BRIDGEND IND TDG EST	1,398.00	53,575.86
07 Feb 13	CHQ 105059	119.25	
	CHQ 105060	215.00	53,242.61
08 Feb 13	DD HMRC - NI DD	13.25	
	CHQ 105062 CASH 401346	3,052.92	
	CR CHQ IN AT HSBC BANK PLC		
	BRIDGEND IND TDG EST	13,114.98	63,291.42
11 Feb 13	DD FUEL CARD SERVICES	279.30	
	DD PREMIUM CREDIT LTD	817.88	62,194.24
13 Feb 13	DR CHARGE		
	RENEWAL FEE	250.00	61,944.24
14 Feb 13	CHQ 105018	10.00	
	BALANCE CARRIED FORWARD		61,934.24