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1346

Mr S J Howells & S Dicks
Brynna Mill
Church Street
Brynna
Pontyclun
Mid Glamorgan
CF72 9QP

Your Statement



099369_365 2/ 2 00006 92137 36995 38949

Account Summary

Opening Balance	13,497.68
Payments In	1,567.00
Payments Out	5.50
Closing Balance	15,059.18

23 November to 31 December 2013

Account Name

Stephen John Howells & Steven Dicks

International Bank Account Number
GB28MIDL40134690035661

Branch Identifier Code
MIDLGB2183Z

Sortcode	Account Number	Sheet Number
40-13-46	90035661	26

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
22 Nov 13	BALANCE BROUGHT FORWARD			13,497.68
03 Dec 13	BP FRESHSTART P 24 WERNLYS RD			
11 Dec 13	CR CLIENTS A/C CPD		621.00	14,118.68
21 Dec 13	DR TOTAL CHARGES TO 29 NOV 2013		484.00 98 HEDS CRDST	14,602.68
23 Dec 13	CR CLIENTS A/C CPD	5.50		14,597.18
31 Dec 13	BALANCE CARRIED FORWARD		462.00 9 LIND R/S	15,059.18

Credit Interest Rates	balance	AER variable
Credit interest is not paid		

Debit Interest Rates	balance	EAR variable
Debit interest		12.15 %

Wealthmasters
Atlantic House
Charnwood Park
Waterton
Bridgend
CF31 3PL

29/01/14

fsa: S36087

AS2ND SUTHERLANDS, IFA

Unit 7 Bank Buildings Gate Road Industrial Estate Bridgend CF31 3RD

PRODUCED BY MR S HOWELLS + S DICKS

CERTIFIED AS A TRUE COPY OF
ORIGINAL WHICH I HAVE
WITNESSED.