

Contact tel 08457 70 70 70

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3418

Mr M Rasmussen
24 Meadowvale
Ponteland
Newcastle upon Tyne
NE20 9NF



045140_125 1/ 2 00001 5881 2121 32900



6 April to 5 May 2014

Account Name

Mr Martin Rasmussen

Account Summary

Opening Balance	245.95
Payments In	7,251.06
Payments Out	6,978.06
Closing Balance	518.95

International Bank Account Number

GB42MIDL40341834036220

Branch Identifier Code

MIDLGB2108J

Sortcode Account Number Sheet Number

40-34-18 34036220

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Your Premier Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
05 Apr 14	BALANCE BROUGHT FORWARD			245.95
10 Apr 14	ATM CASH LLOYTSB APR10 QUAYSIDE NEW@17:41	100.00		145.95
11 Apr 14	DD HALIFAX	24.01		121.94
14 Apr 14	DD FIRST DIRECT VISA	34.50		87.44
20 Apr 14	TFR 403418 24038509 INTERNET TRANSFER		5,000.00	
	TFR 403418 34036212 INTERNET TRANSFER	1,000.00		
	BP H/FAX VISA 404970 404970*****9146	1,438.66		
	BP MINT PLAT 546019 546019*****4748	476.47		2,172.31
22 Apr 14	DD VODAFONE LIMITED	87.24		
	DD MINT PLATINUM MC	5.00		
	BP MARTIN RASMUSSEN TRANSFER	200.00		1,880.07
26 Apr 14	TFR 403418 34036212 INTERNET TRANSFER	1,000.00		880.07
29 Apr 14	CR GLOBAL MANAGEMENT GMP SALARY		2,251.06	
	ATM CASH CO-OP APR29 COOP PONTELA@13:10	100.00		3,031.13
01 May 14	DD TV LICENCE MBP	12.18		
	SO WILKI&RASMU *PRN			
	-	2,500.00		518.95
05 May 14	BALANCE CARRIED FORWARD			518.95