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Your Statement

The Secretary
 All Media & Pigment sales (AMPL)lt
 The Saltings
 Four Crosses
 Llanymynech
 Powys
 SY22 6RE



033969_183 3/ 4 00002 70978 28820 34979

Account Summary	
Opening Balance	1,046.29
Payments In	14,062.91
Payments Out	10,260.94
Closing Balance	4,848.26

International Bank Account Number
 GB23MIDL40391061415506
Branch Identifier Code
 MIDLGB2165D
Sortcode **Account Number** **Sheet Number**
 40-39-10 61415506 146

3 June to 2 July 2015

Account Name
 ALL MEDIA AND PIGMENT SALES (AMPS) LIMITED

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
02 Jun 15	BALANCE BROUGHT FORWARD			1,046.29
03 Jun 15	DD EE & T-MOBILE	20.22		1,026.07
05 Jun 15	DD 02	48.40		
	SO THE PREMIER TRUST	200.00		
	CR ADVICE CONFIRMS			
	GBRH050650RE8WVZK			
	ALL MEDIA & PIGMEN			
10 Jun 15	BP TRANSFER		6,369.11	7,146.78
	44244CZ00E0K			
11 Jun 15	DR ELECTR BKG CHARGES	3,000.00		4,146.78
	DR ELECTR BKG CHARGES	86.00		
12 Jun 15	DD GRADWELL.COM LTD	52.24		4,008.54
15 Jun 15	CR Wild West Foods (U)	80.38		3,928.16
	09415 09421			
23 Jun 15	DR TOTAL CHARGES		441.60	4,369.76
	TD 01JUN2015			
24 Jun 15	DD MONTHLY PAYMENTS	8.45		4,361.31
29 Jun 15	BP TRANSFER	50.00		4,311.31
	48044D10039H			
	CR ADVICE CONFIRMS	3,000.00		
	GBH29065ADG100G0			
	ALL MEDIA & PIGMEN			
30 Jun 15	DD GOCARDLESS LTD	2,610.49	6,212.70	7,524.01
01 Jul 15	DD COMMERCIAL CARD	704.76		4,913.52
	SO M D COXEY & CO LTD			
	1639			
02 Jul 15	CR CHQ. IN AT HSBC BANK PLC	400.00		3,808.76
	ST NEOTS			
02 Jul 15	BALANCE CARRIED FORWARD		1,039.50	4,848.26
				4,848.26

High Street Ruabon Wrexham LL14 6AA