FORM FIRST LIMITED 43 CHELVESTON DRIVE CORBY NORTHAMPTONSHIRE NN17 2QG



J3174T01BOVMAA0000005848001007342000



BUSINESS ACCOUNT

FORM FIRST LIMITED

Your account statement Statement sheet number: **31** Issue date: **28 April 2017** Page: **1 of 7**

Write to us at: PO Box 1000 Andover BX1 1LT

Call us on: 0345 072 5555

(from UK)

+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: CORBY Sort code: 30-92-26

Account number: 17504868

BIC: LOYDGB21422

IBAN: GB78 LOYD 3092 2617 5048 68

Account Summary

 Balance On 31 March 2017
 £12,076.73

 Total Paid In
 £6,042.00

 Total Paid Out
 £6,448.33

 Balance On 24 April 2017
 £11,670.40

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 Mar 17		BALANCE BROUGHT FORWARD			12,076.73
3 Apr 17	Faster Payment	ROL CONSTRUCTION L	Bibliovo ana as Turo ao	702.00	12,778.73
	e de hanse vivienden ja 166 Parament hanne av Viviende	ROL CONSTRUCTION L	egyptiv 90) ni 600. ym. i		
	t of rains besite seen	6317579284013070CN	med allows broke		
	a smoother recitions of an me work as a second of the	300231 40		gipoen immedi One or with day reposed	
		03APR17 10:48			
3 Apr 17	Debit Card	IDRIVE.COM	55.90	er i de la constitue de la cons	12,722.83
		US 69.50	end here wount if the		
		VISAXR 1.24329			
0 4 17	D 1 11 0 - 1	CD 3911	1.53	end new plant from	12,721.30
3 Apr 17	Debit Card	NON-STG TRANS FEE	1.55		12,721.50
		2.75% CD 3911			
4 Apr 17	Debit Card	RYANAIR 224000	178.98		12,542.32
4 Apr 17	Debit Gard	CD 3911	170.50		1112
4 Apr 17	Debit Card	WWW.KASHFLOW.COM	15.60	clefinant -	12,526.72
		CD 3911	Model & Memory	to one with to be used	
5 Apr 17	Faster Payment	C J O SHEA COMPANY		4,860.00	17,386.72
		CJ OSHEA PLANT	1000 000 000 000 000		
		9887005543715059CN			
		238397 40			
		05APR17 17:34	a arcentipe son		out of tages of 2
5 Apr 17	Transfer	MR M K WOLNICA	1,207.07	realization, all to a delivery	16,179.65
100		FORM FIRST SALARY	2 880		4.6.470.65
5 Apr 17		BALANCE CARRIED FORWARD			16,179.65