



FORM FIRST LIMITED
43 CHELVESTON DRIVE
CORBY
NORTHAMPTONSHIRE
NN17 2QG

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**

J3174T01BOVMAA0000005848001007342000

BUSINESS ACCOUNT
FORM FIRST LIMITED

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 ROL CONSTRUCTION L 6317579284013070CN 300231 40 03APR17 10:48		702.00	12,778.73
3 Apr 17	Debit Card	IDRIVE.COM US 69.50 VISAXR 1.24329 CD 3911	55.90		12,722.83
3 Apr 17	Debit Card	NON-STG TRANS FEE 2.75% CD 3911	1.53		12,721.30
4 Apr 17	Debit Card	RYANAIR 224000 CD 3911	178.98		12,542.32
4 Apr 17	Debit Card	WWW.KASHFLOW.COM CD 3911	15.60		12,526.72
5 Apr 17	Faster Payment	C J O SHEA COMPANY CJ OSHEA PLANT 9887005543715059CN 238397 40 05APR17 17:34		4,860.00	17,386.72
5 Apr 17	Transfer	MR M K WOLNICA FORM FIRST SALARY	1,207.07		16,179.65
5 Apr 17		BALANCE CARRIED FORWARD			16,179.65

PFDT0E10000000

M3174T1814K

D3174T11L00

