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Leeds LS98 1FD

first direct

Mrs C A Kilmister
The Dutch Barn
Moor Lane
Syerston
Newark
Nottinghamshire
NG23 5NA



72901 008236 0037 E 33500

Account Summary

Opening Balance	1,003.77
Payments In	50.00
Payments Out	0.00
Closing Balance	1,053.77

16 December 2023 to 15 February 2024

International Bank Account Number

GB59HBUK40476791360914

Branch Identifier Code

HBUKGB41FDS

Account Name

Mr Paul Michael Kilmister & Mrs Christine Anne Kilmister

Sortcode Account Number Sheet Number

40-47-67 91360914 3

Your 1st Account details

Date	Payment type and details	Paid out	Paid in	Balance
15 Dec 23	Balance brought forward			1,003.77
26 Jan 24	CR AS ADVISED		50.00	1,053.77
15 Feb 24	Balance carried forward			1,053.77

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk or give us a call on 03 456 100 100. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.firstdirect.com).

Credit Interest Rates	balance	AER variable	Arranged Overdraft Interest Rates	balance	EAR variable
Credit interest is not paid			upto	250	0.00%
			over	250	39.90%

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