

Statement of Account

Account Number 07-01-16 48308490

Branch Prefix: 0323

 208-212 Commercial Road
 Portsmouth
 Hampshire
 PO1 1HG

Telephone No: 0845 266 0323

Statement No: 79 1 of 3

Statement Date: 28 April 2014

 Mr M Blackman
 Top Flat
 194 Albert Road
 Southsea
 PO4 0JT

507/15

0323

 Arranged
 Overdraft Limit £300.00

 Arranged
 Overdraft
 Interest Rate 1.453 % Per Month

IBAN: GB04 NAIA 0701 1648 3084 90 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2014	Balance from statement 78 dated 28/03/2014			6,548.83
29 Mar	Cash machine wdl Bk of Ire	10.00		
	CO-OP GROUP 070639	18.46		6,520.37
	SOUTHSEA (SF)			
31 Mar	Cash machine wdl Link	10.00		
	Withdrawal date 30 Mar 2014			
	CREDITEXPERT.CO.UK	14.99		
	M&S E COMMERCE	25.00		
	SAINSBURYS S/MKTS SOUTHSEA	8.24		
	HOLLAND & BARRETT PORTSMOUTH	11.26		
	ARGOS LTD PORTSMOUTH	26.98		6,423.90
01 Apr	Direct Debit TV LICENCE MBP	29.10		
	Cash machine wdl Bk of Ire	30.00		
	Bank Credit PSION CONSLT		720.00	
	TESCO STORE 3186 SOUTHSEA	22.18		7,062.62
02 Apr	Cash machine wdl Bk of Ire	10.00		
	SAINSBURYS S/MKTS SOUTHSEA	9.93		
	WWW.MANDMDIRECT.COM	173.57		
	08712005000			
	Bank Credit GRANGE PARK OPER		300.00	7,169.12
03 Apr	TESCO STORE 3186 SOUTHSEA	7.99		7,161.13
04 Apr	Bank Credit WORKING TAX CREDIT		42.24	
	Cash Withdrawal	500.00		
	THE SOUTHERN CO-OP	7.99		
	ST JAMES SOUT			
	SAINSBURYS S/MKTS SOUTHSEA	10.56		6,684.82
05 Apr	SAINSBURYS S/MKTS SOUTHSEA	6.48		
	TESCO STORE 3186 SOUTHSEA	7.99		
	SAINSBURYS S/MKTS SOUTHSEA	7.99		
	CO-OP GROUP 070639	12.96		6,649.40
	SOUTHSEA (SF)			

Nationwide ref: MIM000004

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 and conveniently keep track of your money.

Important information about compensation arrangements. The deposits in this account are eligible for protection under the Financial Services Compensation Scheme (FSCS). An Information Sheet and Exclusion List which provides information about the FSCS and the protection that it provides can be found at nationwide.co.uk/fscs-info/. Alternatively, please visit your local branch or call 0800 30 20 11 to request a copy. For further information about the compensation provided by the FSCS, refer to the FSCS website at FSCS.org.uk

Nationwide Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 106078.

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Date	Details	Payments	Receipts	Balance
2014				6,649.40
07 Apr	Cash machine wdl Bk of Ire Withdrawal date 06 Apr 2014	10.00		
	Cash machine wdl Link Withdrawal date 06 Apr 2014	20.00		
	SAINSBURYS S/MKTS SOUTHSEA	3.99		
	TESCO STORE 3186 SOUTHSEA	5.76		
	THE SOUTHERN CO-OP	22.65		6,587.00
	ELM GROVE			
08 Apr	THE SOUTHERN CO-OP	7.99		
	ST JAMES SOUT			
	SAINSBURYS S/MKTS SOUTHSEA	9.89		6,569.12
09 Apr	WWW.MANDMDIRECT.COM		35.11	
	08712005000			
	SAINSBURYS S/MKTS SOUTHSEA	25.64		6,578.59
10 Apr	Standing Order ART SPACE POMPEY L	92.40		
	SAINSBURYS S/MKTS SOUTHSEA	11.74		6,474.45
11 Apr	Bank Credit WORKING TAX CREDIT		43.81	
	Cash machine wdl Bk of Ire	10.00		
	SAINSBURYS S/MKTS SOUTHSEA	7.39		6,500.87
12 Apr	SAINSBURYS S/MKTS SOUTHSEA	6.90		6,493.97
14 Apr	Cash machine wdl Bk of Ire	10.00		
	TESCO STORE 3186 SOUTHSEA	2.65		
	CO-OP GROUP 070639	17.92		
	SOUTHSEA (SF)			
	SAINSBURYS S/MKTS SOUTHSEA	3.84		
	SAINSBURYS S/MKTS SOUTHSEA	14.99		6,444.57
15 Apr	Direct Debit TV LICENCE MBP	12.12		
	BT WI-FI DURHAM	10.00		
	SAINSBURYS S/MKTS SOUTHSEA	15.23		
	PAYPAL *LEATHER HER	33.90		6,373.32
	35314369001			
16 Apr	SAINSBURYS S/MKTS SOUTHSEA	18.09		6,355.23
17 Apr	Bank Credit WORKING TAX CREDIT		41.13	
	Direct Debit BARCLAYS PRTNR FIN	10.64		
	SAINSBURYS S/MKTS SOUTHSEA	6.74		
	TESCO STORE 3186 SOUTHSEA	7.99		6,370.99
18 Apr	SAINSBURYS S/MKTS SOUTHSEA	17.89		6,353.10
19 Apr	SAINSBURYS S/MKTS SOUTHSEA	4.25		
	SAINSBURYS S/MKTS SOUTHSEA	7.20		6,341.65
21 Apr	SAINSBURYS S/MKTS SOUTHSEA	14.54		
	SAINSBURYS S/MKTS SOUTHSEA	14.48		6,312.63
22 Apr	Direct Debit METROPOLITAN COLLE	35.20		
	Cash machine wdl Link	10.00		
	SAINSBURYS S/MKTS SOUTHSEA	19.88		6,247.55
23 Apr	CO-OP GROUP 070639	10.85		
	SOUTHSEA (SF)			
	SAINSBURYS S/MKTS SOUTHSEA	20.58		6,216.12
24 Apr	TESCO STORE 3186 SOUTHSEA	10.73		
	TESCO STORE 3186 SOUTHSEA	13.47		
	Cash machine wdl Link	10.00		6,181.92
25 Apr	Bank Credit WORKING TAX CREDIT		41.13	
	THE SOUTHERN CO-OP	6.99		
	ST JAMES SOUT			
	SAINSBURYS S/MKTS SOUTHSEA	9.89		6,206.17
26 Apr	GOLDCHEM PHARMACY SOUTHSEA	8.09		6,198.08

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2014				6,198.08
26 Apr	TESCO STORE 3186 SOUTHSEA	10.73		
	TESCO STORE 3186 SOUTHSEA	12.23		6,175.12
28 Apr	ELLIES DOLL WORKSHOP	8.30		
	BOURNEMOUTH			
	SAINSBURYS S/MKTS SOUTHSEA	5.00		
	TESCO STORE 3186 SOUTHSEA	8.88		
	THREE-TOP UP (WEB)	10.00		
	GLASGOW			
	ROBERT DYAS 33 SOUTHSEA	36.13		
	TESCO STORE 3186 SOUTHSEA	7.99		
	SAINSBURYS S/MKTS SOUTHSEA	10.65		6,088.17
Average Daily Balances		Credit Balance	£6,475.98	
for period:		Debit Balance	£0.00	

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