

## Statement of Account

Account Number 0323/648 308 490

Sort-Code: 07-01-16

208-212 Commercial Road  
Portsmouth  
Hampshire  
PO1 1HG

Telephone No: 0845 266 0323

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

**507/15**  
**0323**

Statement No: 75 1 of 3

Statement Date: 31 December 2013

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
2013	Balance from statement 74 dated 02/12/2013			7,505.99
03 Dec	The Southern Co-Op	3.12		
	ST JAMES SOUT			
	Amazon *Mktplce Eu-UK	10.94		
	AMAZON.CO.UK			
	Co-Op Group 070639	19.48		
	SOUTHSEA (SF)			
	Cash machine wdl Link	10.00		7,462.45
04 Dec	Sainsburys S/Mkts	9.32		
	Holland & Barrett	10.05		
	Tesco Store 3186	15.42		
	Bank credit		250.00	7,677.66
05 Dec	Tesco Store 3186	5.75		
	Cash withdrawal	500.00		7,171.91
06 Dec	Bank credit		42.24	
	WORKING TAX CREDIT			
	One Stop 1334	8.23		
	Tesco Store 3186	10.98		7,194.94
07 Dec	Sainsburys S/Mkts	5.32		
	Sainsburys S/Mkts	9.88		7,179.74
09 Dec	Sainsburys S/Mkts	2.60		
	Sainsburys S/Mkts	4.00		
	Robert Dyas 33	11.66		
	Tesco Store 3186	16.22		
	One Stop 1334	8.23		
	Co-Op Group 310643	12.73		7,124.30
	Southsea, Albe			
10 Dec	Tesco Store 3186	9.73		
	The Southern Co-Op	10.02		
	ST JAMES SOUT			
	Standing order	86.60		7,017.95
11 Dec	The Southern Co-Op	7.25		
	ELM GROVE			
	BT Wi-Fi	10.00		7,000.70
	DURHAM			

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2013				7,000.70
11 Dec	The Southern Co-Op	10.02		6,990.68
	ST JAMES SOUT			
12 Dec	Tesco Store 3186 SOUTHSEA	5.79		
	Co-Op Group 070639	15.23		6,969.66
13 Dec	Bank credit		42.24	
	WORKING TAX CREDIT			
	The Southern Co-Op	3.22		
	ST JAMES SOUT			
	Tesco Store 3186 SOUTHSEA	4.99		
	Sainsburys S/Mkts SOUTHSEA	10.77		
	Bank credit		200.00	7,192.92
16 Dec	CHARACTERMAR LTD			
	Sainsburys S/Mkts SOUTHSEA	6.70		
	Co-Op Group 070639	15.57		
	SOUTHSEA (SF)			
	Co-Op Group 070639	24.48		
	SOUTHSEA (SF)			
	Cash machine wdl Link	10.00		
	Direct debit TV LICENCE MBP	12.12		7,124.05
17 Dec	Sainsburys S/Mkts SOUTHSEA	14.17		
	Co-Op Group 310643	14.23		
	Southsea, Albe			
	Direct debit BARCLAYS PRTNR FIN	10.64		7,085.01
18 Dec	The Southern Co-Op	4.04		
	ST JAMES SOUT			
	Sainsburys S/Mkts SOUTHSEA	6.42		
	Tesco Store 3186 SOUTHSEA	18.69		
	Cash machine wdl Bk of Ire	10.00		7,045.86
19 Dec	The Southern Co-Op	3.09		
	ST JAMES SOUT			
	Cash machine wdl Link	30.00		7,012.77
20 Dec	Bank credit		42.24	
	WORKING TAX CREDIT			
	The Southern Co-Op	2.87		
	ST JAMES SOUT			
	Tesco Store 3186 SOUTHSEA	3.50		
	The Southern Co-Op	7.99		
	ST JAMES SOUT			
	Direct debit METROPOLITAN COLLE	35.20		7,005.45
21 Dec	Cash machine wdl TSB	20.00		6,985.45
	Withdrawal date 20 Dec 2013			
23 Dec	Sainsburys S/Mkts SOUTHSEA	7.99		
	Co-Op Group 070639	15.63		
	SOUTHSEA (SF)			
	Street Level Music	18.40		
	SOUTHSEA			
	The Southern Co-Op	1.68		
	ST JAMES SOUT			
	The Southern Co-Op	8.20		
	ELM GROVE			
	Sainsburys S/mkts Southsea A	10.79		
	Bank credit PSION CONSLT		1,440.00	
	Cash machine wdl Link	20.00		8,342.76
24 Dec	Bank credit		42.24	
	WORKING TAX CREDIT			
	Tesco Store 3186 SOUTHSEA	6.40		
	Sainsburys S/Mkts SOUTHSEA	12.99		
	Trainline.Com 08712 441 545	25.50		8,340.11

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Date	Details	Payments	Receipts	Balance
2013				8,340.11
24 Dec	Co-Op Group 070639	50.85		
	SOUTHSEA (SF)			
	John Lewis KNIGHT & LEE	55.00		8,234.26
25 Dec	Goldchem Pharmacy SOUTHSEA	7.91		
	Blacknight Internet SL	7.17		
	GRAIGUECULLEN			
	8.55EUR at 1.192			
	<b>Non-UK commission fee</b>	<b>0.14</b>		
	O2 UK Pay & Go SLOUGH	10.00		
	Co-Op Group 070639	10.00		
	SOUTHSEA (SF)			
	Co-Op Group 070639	15.00		
	SOUTHSEA (SF)			
	Co-Op Group 070639	25.00		
	SOUTHSEA (SF)			
	Tesco Store 3186 SOUTHSEA	25.10		
	Nationalexpress.Co	25.70		
	02075 292000			
	Co-Op Group 070639	29.77		8,078.47
	SOUTHSEA (SF)			
26 Dec	Premier 81249 SOUTHSEA	11.94		8,066.53
28 Dec	Ticketofficesale SWTRAINS FARE	4.50		
	Tesco Store 3186 SOUTHSEA	4.59		
	Sainsburys S/Mkts SOUTHSEA	8.48		8,048.96
30 Dec	Tesco Store 3186 SOUTHSEA	11.18		
	Tesco Stores 2494 PORTSMOUTH	6.14		8,031.64
31 Dec	Creditexpert.Co.UK	14.99		
	.			
	Tesco Store 3186 SOUTHSEA	7.99		
	Co-Op Group 310643	8.83		
	Southsea,Albe			
	Sainsburys S/Mkts SOUTHSEA	12.99		
	Interest added			7,986.84
	Gross Interest 0.00			
	Tax Paid 0.00			