

Statement of Account

Account Number 07-01-16 48308490

Branch Prefix: 0323

 208-212 Commercial Road
 Portsmouth
 Hampshire
 PO1 1HG

Telephone No: 0800 554 0323

Statement No: 90 1 of 3

Statement Date: 31 March 2015

 Mr M Blackman
 Ground Floor Flat
 233 Milton Road
 Southsea
 PO4 8PH

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
2015	Balance from statement 89 dated 01/03/2015			3,110.89
02 Mar	Bank Credit PSION CONSLT		1,170.00	
	Effective Date 01 Mar 2015			
	Standing Order MISS NJ DOWSE	615.00		
	Cash machine wdl Bk of Ire	10.00		
	MILTON ROAD SERVIC	7.58		
	SOUTHSEA			
	TESCO STORES 5153 PORTSMOUTH	7.83		
	THE SOUTHERN CO-OP	5.99		
	FAWCETT			
	TESCO STORES 5153 PORTSMOUTH	6.94		3,627.55
03 Mar	Cash machine wdl Link	10.00		
	LIDL UK PORTSMOUTH	9.56		
	CREDITEXPERT.CO.UK	14.99		3,593.00
	(Recurring Visa Transaction)			
04 Mar	THE SOUTHERN CO-OP	4.00		
	EASTNEY			
	TESCO STORES 5153 PORTSMOUTH	7.00		3,582.00
05 Mar	Cash machine wdl Bk of Ire	10.00		
	BRI*i-xpress.co.uk	7.99		
	08454631213			
	(Recurring Visa Transaction)			
	LIDL UK PORTSMOUTH	8.58		3,555.43
06 Mar	Bank Credit WORKING TAX CREDIT		15.12	
	THE SOUTHERN CO-OP	5.99		3,564.56
	FAWCETT			
07 Mar	MILTON ROAD SERVIC	5.59		
	SOUTHSEA			
	THE SOUTHERN CO-OP	8.87		
	ST JAMES SOUT			
	WWW.DCCSUPPLIES.COM	32.14		3,517.96
	INTERNET			

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
2015				3,517.96
09 Mar	SAINSBURYS S/MKTS SOUTHSEA	5.65		
	THE SOUTHERN CO-OP	5.99		
	ST JAMES SOUT			
	MILTON ROAD SERVIC	7.15		
	SOUTHSEA			
	CO-OP GROUP 070639	12.03		
	SOUTHSEA (SF)			
	TESCO STORES 5153 PORTSMOUTH	13.09		3,474.05
10 Mar	Standing Order ART SPACE POMPEY L	92.40		
	THE SOUTHERN CO-OP	13.99		3,367.66
	FAWCETT			
11 Mar	Cash machine wdl Bk of Ire	10.00		
	MILTON ROAD SERVIC	4.00		
	SOUTHSEA			
	THE SOUTHERN CO-OP	8.87		
	ST JAMES SOUT			
	MAPLIN PORTSMOUTH PO1	9.46		
	PORTSMOUTH			
	O2 UK PAY & GO 0870 241 0202	10.00		
	THE SOUTHERN CO-OP	10.95		3,314.38
	WINTER RD SSE			
12 Mar	THE SOUTHERN CO-OP	10.04		3,304.34
	EASTNEY			
13 Mar	Bank Credit WORKING TAX CREDIT		15.12	
	Cash machine wdl Link	10.00		
	THE SOUTHERN CO-OP	8.87		
	ST JAMES SOUT			
	B & Q PORTSMOUTH PO	11.86		3,288.73
14 Mar	MILTON ROAD SERVIC	1.59		
	SOUTHSEA			
	TESCO STORES 5153 PORTSMOUTH	8.16		
	WWW.EFLORIST.CO.UK	36.45		3,242.53
	INTERNET			
16 Mar	Cash machine wdl Bk of Ire	10.00		
	Withdrawal date 15 Mar 2015			
	Direct Debit TV LICENCE MBP	12.12		
	JEWSONS SOUTHSEA	3.78		
	THE SOUTHERN CO-OP	8.49		
	EASTNEY			
	Amazon Svcs Europe, SAR	3.11		
	AMAZON.CO.UK			
	THE SOUTHERN CO-OP	12.30		3,192.73
	WINTER RD SSE			
17 Mar	Direct Debit BARCLAYS PRTNR FIN	10.64		
	CO-OP GROUP 070639	5.29		
	SOUTHSEA (SF)			
	TESCO STORES 5153 PORTSMOUTH	9.83		
	THE SOUTHERN CO-OP	15.37		3,151.60
	EASTNEY			
18 Mar	THE SOUTHERN CO-OP	5.99		
	ST JAMES SOUT			
	MILTON ROAD SERVIC	6.29		3,139.32
	SOUTHSEA			
19 Mar	Cash machine wdl Bk of Ire	10.00		
	TESCO STORES 5153 PORTSMOUTH	3.90		3,125.42

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Date	Details	Payments	Receipts	Balance
2015				3,125.42
19 Mar	MILTON ROAD SERVIC SOUTHSEA	7.15		
	O2 UK PAY & GO 0870 241 0202	10.00		
	TESCO STORES 5153 PORTSMOUTH	15.27		3,093.00
20 Mar	Bank Credit WORKING TAX CREDIT		15.12	
	Direct Debit MARLIN EUROPE V LI	35.20		
	Cash machine wdl Bk of Ire	10.00		
	MANTEC (PORTS) LTD	5.61		3,057.31
	SOUTHSEA			
21 Mar	TESCO STORES 5153 PORTSMOUTH	11.55		3,045.76
23 Mar	Bank Credit ART SPACE PORTSMOU		156.90	
	Cash machine wdl Bk of Ire	10.00		
	TESCO STORES 5153 PORTSMOUTH	14.17		
	THE SOUTHERN CO-OP	3.00		
	WINTER RD SSE			
	TESCO STORES 5153 PORTSMOUTH	7.99		3,167.50
24 Mar	THE SOUTHERN CO-OP	11.89		3,155.61
	ST JAMES SOUT			
25 Mar	Cash machine wdl Bk of Ire	10.00		
	WWW.HEATSHRINK-ONLINE.CO	7.84		
	HUNTINGDON			
	THE SOUTHERN CO-OP	9.73		
	FAWCETT			
	ADVANEX EUROPE LTD	17.26		3,110.78
	01159 293931			
26 Mar	Cash machine wdl Bk of Ire	10.00		
	TESCO STORES 5153 PORTSMOUTH	9.29		3,091.49
27 Mar	Bank Credit WORKING TAX CREDIT		15.12	
	THE SOUTHERN CO-OP	13.16		3,093.45
	FAWCETT			
30 Mar	Cash machine wdl Link	10.00		
	THE SOUTHERN CO-OP	5.99		
	ST JAMES SOUT			
	CREDITEXPERT.CO.UK	14.99		
	(Recurring Visa Transaction)			
	THE SOUTHERN CO-OP	15.19		
	WINTER RD SSE			
	MILTON ROAD SERVIC	4.00		
	SOUTHSEA			
	TESCO STORES 5153 PORTSMOUTH	7.80		3,035.48
31 Mar	Bank Credit PSION CONSLT		900.00	
	SWIFT Credit from		400.00	
	POSCH, JOSEFINA			
	Cash machine wdl Bk of Ire	10.00		
	THE SOUTHERN CO-OP	5.99		
	ST JAMES SOUT			
	LIDL UK PORTSMOUTH	14.08		
	EVITAMINS.COM EVITAMINS.COM	43.79		4,261.62
	64.68USD at 1.477			
Average Daily Balances		Credit Balance	£3,325.09	
for period:		Debit Balance	£0.00	