

## Statement of Account

Account Number 07-01-16 48308490

Branch Prefix: 0323

 208-212 Commercial Road  
 Portsmouth  
 Hampshire  
 PO1 1HG

Telephone No: 0800 544 0323

Statement No: 88 1 of 3

Statement Date: 31 January 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 87 dated 31/12/2014			3,962.56
01 Jan	TESCO STORES 5153 PORTSMOUTH	10.98		3,951.58
02 Jan	Standing Order MISS NJ DOWSE	615.00		
	TESCO STORES 5153 PORTSMOUTH	13.18		3,323.40
03 Jan	Cash machine wdl Link	30.00		
	Cash machine wdl Link	30.00		3,263.40
05 Jan	THE SOUTHERN CO-OP	6.29		
	WINTER RD SSE			
	THE SOUTHERN CO-OP	6.99		
	ST JAMES SOUT			
	THE SOUTHERN CO-OP	8.62		3,241.50
	ST JAMES SOUT			
06 Jan	MILTON ROAD SERVIC	5.25		
	SOUTHSEA			
	O2 UK PAY & GO 0870 241 0202	10.00		
	THE SOUTHERN CO-OP	12.72		3,213.53
	WINTER RD SSE			
07 Jan	THE SOUTHERN CO-OP	9.68		
	ST JAMES SOUT			
	LIDL UK PORTSMOUTH	12.86		3,190.99
08 Jan	TESCO STORES 5153 PORTSMOUTH	4.19		
	TESCO STORES 5153 PORTSMOUTH	9.54		3,177.26
09 Jan	Bank Credit WORKING TAX CREDIT		15.12	
	MILTON ROAD SERVIC	5.95		
	SOUTHSEA			
	THE SOUTHERN CO-OP	7.54		
	EASTNEY			
	TESCO STORES 5153 PORTSMOUTH	8.67		3,170.22
10 Jan	THE SOUTHERN CO-OP	6.73		
	WINTER RD SSE			
	TESCO STORES 5153 PORTSMOUTH	11.19		3,152.30
12 Jan	Standing Order ART SPACE POMPEY L	92.40		3,059.90

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/](http://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](http://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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Statement Date: 31 January 2015

Date	Details	Payments	Receipts	Balance
2015				3,059.90
12 Jan	MILTON ROAD SERVIC	5.25		
	SOUTHSEA			
	THE SOUTHERN CO-OP	9.68		
	ST JAMES SOUT			
	TESCO STORES 5153 PORTSMOUTH	9.93		
	TESCO STORES 5153 PORTSMOUTH	15.29		3,019.75
13 Jan	TESCO STORES 5153 PORTSMOUTH	4.58		
	THE SOUTHERN CO-OP	5.99		
	WINTER RD SSE			
	THE SOUTHERN CO-OP	9.68		2,999.50
	ST JAMES SOUT			
14 Jan	TESCO STORES 5153 PORTSMOUTH	6.20		
	TESCO STORES 5153 PORTSMOUTH	6.99		2,986.31
15 Jan	Direct Debit	12.12		
	TV LICENCE MBP	6.78		
	TESCO STORES 5153 PORTSMOUTH	9.38		
	THE SOUTHERN CO-OP			
	ST JAMES SOUT			
	BRI*i-xpress.co.uk	186.91		2,771.12
	08454631213			
	(Recurring Visa Transaction)			
16 Jan	Bank Credit		15.12	
	WORKING TAX CREDIT			
	ROWLANDS PHARMACY WINTER ROAD	4.00		
	THE SOUTHERN CO-OP	9.38		
	ST JAMES SOUT			
	LIDL UK	10.53		2,762.33
17 Jan	PORTSMOUTH			
	TESCO STORES 5153 PORTSMOUTH	6.44		
	THE SOUTHERN CO-OP	9.68		
	GT SOUTHSEA S			
	O2 UK PAY & GO	10.00		2,736.21
19 Jan	0870 241 0202			
	Direct Debit	10.64		
	BARCLAYS PRTNR FIN	4.59		
	MILTON ROAD SERVIC			
	SOUTHSEA			
	TESCO STORES 5153 PORTSMOUTH	16.11		
	TESCO STORES 5153 PORTSMOUTH	5.18		
	THE SOUTHERN CO-OP	11.52		
	ST JAMES SOUT			
	Cash machine wdl	30.00		2,658.17
20 Jan	Link			
	Direct Debit	35.20		
	MARLIN EUROPE V LI			
	THE SOUTHERN CO-OP	9.65		2,613.32
	GT SOUTHSEA S			
21 Jan	THE SOUTHERN CO-OP	9.04		
	EASTNEY			
	TESCO STORES 5153 PORTSMOUTH	11.37		2,592.91
22 Jan	Bank Credit		1,440.00	
	PSION CONSLT			
	O2 UK PAY & GO	10.00		
	0870 241 0202			
	Cash machine wdl	10.00		4,012.91
23 Jan	Link			
	Bank Credit		15.12	
	WORKING TAX CREDIT			
	THE SOUTHERN CO-OP	9.25		4,018.78
	GT SOUTHSEA S			
24 Jan	MILTON ROAD SERVIC	4.89		
	SOUTHSEA			
	MILTON ROAD SERVIC	4.00		
	SOUTHSEA			
	THE SOUTHERN CO-OP	9.20		4,000.69
	ST JAMES SOUT			

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Date	Details	Payments	Receipts	Balance
2015				4,000.69
26 Jan	TESCO STORES 5153 PORTSMOUTH	9.69		
	THE SOUTHERN CO-OP	10.58		
	EASTNEY			
	MILTON ROAD SERVIC	4.89		
	SOUTHSEA			
	TESCO STORES 5153 PORTSMOUTH	6.99		
	THE SOUTHERN CO-OP	10.88		3,957.66
	WINTER RD SSE			
27 Jan	THE SOUTHERN CO-OP	2.32		
	ST JAMES SOUT			
	TESCO STORES 5153 PORTSMOUTH	7.99		
	LIDL UK	11.34		3,936.01
28 Jan	THE SOUTHERN CO-OP	2.40		
	ST JAMES SOUT			
	THE SOUTHERN CO-OP	6.99		
	ST JAMES SOUT			
	TESCO STORES 5153 PORTSMOUTH	10.17		3,916.45
29 Jan	Cash machine wdl Link	20.00		
	THE SOUTHERN CO-OP	2.50		
	ST JAMES SOUT			
	TESCO STORES 5153 PORTSMOUTH	11.44		
	CREDITEXPERT.CO.UK	14.99		3,867.52
	(Recurring Visa Transaction)			
30 Jan	Bank Credit		15.12	
	WORKING TAX CREDIT			
	Bank Credit		405.00	
	GRANGE PARK OPER			
	MILTON ROAD SERVIC	4.00		
	SOUTHSEA			
	POST OFFICE COUNTER	2.35		
	SOUTHSEA			
	TICKETOFFICESALE SWTRAINS FRAT	7.50		
	TESCO STORES 5153 PORTSMOUTH	9.99		4,263.80
31 Jan	THE SOUTHERN CO-OP	9.70		4,254.10
	WINTER RD SSE			
Average Daily Balances		Credit Balance	£3,380.22	
for period:		Debit Balance	£0.00	