

phone 08457 212 212

co-operativebank.co.uk

M29292/J1018349030

34600

Mr S C Nelson
12 Glover Street
Cannock
Staffordshire
WS12 2RS

Cashminder Account

Summary	Date	Description	Money out	Money in	Balance
Account name MR S C NELSON	15 July	BROUGHT FORWARD			299.45
	16 July	YBS T/A CHELSEA BS	290.00		9.45
	17 July	LINK 17 JUL 13:58	250.00		
Sort code 08-92-49	17 July	REFLEX FLEXIBLE PA		413.74	173.19
Account number 10420502 00	23 July	SKY DIGITAL	59.24		113.95
Statement date 5 August 13	24 July	AVIVA LIFE	72.38		
Statement number 22	24 July	REFLEX FLEXIBLE PA		345.94	387.51
Page number 1 of 1	29 July	LINK 28 JUL 08:11	20.00		367.51
	31 July	REFLEX FLEXIBLE PA		399.46	766.97
Opening balance	01 August	SOUTH STAFFS WATER	51.44		715.53
299.45	05 August	WWW.DVLA.GOV.UK	123.75		
Money out	05 August	FIRSTPLUS FINANCIA	530.63		
1,486.44	05 August	CANNOCK CHASE DC	89.00		
Money in	05 August	COUNTER 11:09AUG03		30.00	2.15
1,189.14		Statement closing balance			2.15

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance. Details of overdraft charges and interest rates are shown overleaf. Details of calculations of interest charged are available on request.

I CERTIFY THIS DOCUMENT
TO BE A TRUE COPY OF
THE ORIGINAL DOCUMENT

[Signature]

Geoff Miller

20/8/13

FSA 573200

Please see the important
information overleaf about the
Financial Services
Compensation Scheme (FSCS)