

# FlexAccount



## Statement of Account

Account Number 07-01-16 28015937

Branch Prefix: 0350

Swindon Croft Centre  
Pipers Way  
Swindon Wiltshire  
SN3 1TX

Telephone No: 0800 554 0350

Statement No: 213

Statement Date: 6 March 2016

Mr S V Greenaway  
39 Inverary Road  
Wroughton  
Swindon  
SN4 9DH

516/42  
0350

THIS IS A CERTIFIED COPY  
OF THE ORIGINAL AS SEEN  
BY

SIGNED

DATED

06-03-16

JAN INVESTMENT MKTG  
105 VICTORIA RD SWINDON  
SN1 3BD SCA 402301  
01793-611126

Arranged  
Overdraft Limit £250.00

Arranged  
Overdraft  
Interest Rate 1.453 % Per Month

IBAN: GB61 NAI4 0701 1628 0159 37 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2016	Balance from statement 212 dated 06/02/2016			943.38
09 Feb	Cheque 300356	20.00		923.38
10 Feb	Direct Debit PAYPAL PAYMENT	4.48		
	Direct Debit PAYPAL PAYMENT	9.75		909.15
12 Feb	Bank Credit CARTERJONAS CLIENT		180.00	
	B & Q SWINDON WS183	44.88		1,044.27
15 Feb	Direct Debit PAYPAL PAYMENT	2.99		1,041.28
16 Feb	Cheque Deposit		51.00	1,092.28
18 Feb	Transfer to 070116 04041881	50.00		1,042.28
20 Feb	TESCO STORES 6114 SWINDON	3.74		1,038.54
23 Feb	Cheque Deposit		5,000.00	6,038.54
26 Feb	FISHINGBREAKS.COM 01264 781988	55.00		5,983.54
29 Feb	Direct Debit PAYPAL PAYMENT	2.60		
	Direct Debit PAYPAL PAYMENT	28.94		5,952.00
01 Mar	Direct Debit PAYPAL PAYMENT	23.99		5,928.01
02 Mar	Direct Debit CURRYS 3291386180	5.50		
	B AND Q 1321 SWINDON	15.96		5,906.55
03 Mar	Direct Debit EBAY	1.50		
	MAISEMORE APIARIES LTD GLOUCESTER	113.32		5,791.73
Average Daily Balances		Credit Balance	£3,138.35	
for period:		Debit Balance	£0.00	

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.