

FlexAccount

Statement of Account

Account Number 0488/629 987 942

Sort-Code: 07-01-16



79 Station Road
Port Talbot
West Glamorgan
SA13 1EX

Telephone No: 0845 266 0488

Statement No: 91

Statement Date: 16 March 2012



853
0488

Mr L N Dunning
1-2 Post Office Terrace
Ponthir
Newport
NP18 1GW

00002079

Agreed Overdraft £2,000.00

Authorised
Interest Rate 1.453 % Per Month
Review Date 27 June 2012

IBAN: GB02 NAI4 0701 1629 9879 42 BIC: NAI4GB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2012	Balance from statement 90 dated 16/02/2012			-1,206.44
17 Feb	Bank credit NR EXPENSES		39.60	
	Bank credit NETWORK RAIL		2,782.65	
	Transfer to NEPHESH	1,000.00		615.81
20 Feb	Direct debit DENNIS PUBLISHING	1.00		
	Bank credit DUNNING LN(LEE)		4,500.00	
	Standing order LEE DUNNING	200.00		4,914.81
21 Feb	Transfer to LEE DUNNING	2,000.00		2,914.81
25 Feb	WWW.Dvla.Gov.UK VEHICLE LICEN	143.00		2,771.81
27 Feb	Direct debit SANTANDER LOANS	493.50		
	Standing order LEEDUNNING	2,200.00		78.31
01 Mar	Direct debit SPECSAVERS FINANCE	9.00		
	Transfer to E-SAVINGS	50.00		
	Standing order TESCOPLATINUMMASTE	100.00		-80.69
14 Mar	Bank credit NR EXPENSES		216.35	135.66
15 Mar	Interest charge	16.53		119.13
16 Mar	Bank credit NETWORK RAIL		2,790.33	
	Transfer to 07-00-40 03604762	2,100.00		809.46