

FlexPlus Account



Statement of Account

Account Number 07-01-16 33224102

Branch Prefix: 0202

56 South Street
Romford
Essex
RM1 1UP

Telephone No: 0800 11 88 55

Statement No: 193 1 of 2

Statement Date: 7 February 2016

Mr D McKeever
61 Fortview Park
Rosscolban
Kesh
Enniskillen
BT93 1TD

403/31

0202

IBAN: GB21 NAIA 0701 1633 2241 02 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2016	Balance from statement 192 dated 07/01/2016			2,482.30
08 Jan	B & Q NEWTONABBEY N	42.00		2,440.30
09 Jan	ASDA STORES LTD 4294 OMAGH	52.84		2,387.46
12 Jan	Direct Debit SKY DIGITAL	87.00		
	MCHUGH FUELS EDERNEY	138.00		2,162.46
13 Jan	Cheque 300599	80.00		2,082.46
14 Jan	ASDA STORES LTD 4294 OMAGH	27.60		2,054.86
15 Jan	Bank Credit ERNE FINANCIAL SER		3,500.00	5,554.86
16 Jan	POST OFFICE COUNTER ENNISKILLEN	150.00		5,404.86
18 Jan	Direct Debit NBS PERSONAL LOANS	189.96		
	Direct Debit M&S BANK	255.41		
	AMERICAN GOLF BOUCHER RD	94.95		
	ITUNES.COM/BILL ITUNES.COM	0.79		
	ITUNES.COM/BILL ITUNES.COM	0.79		4,862.96
19 Jan	Direct Debit CANCER RESEARCH U	10.00		4,852.96
20 Jan	Direct Debit LEGAL & GEN MI C/L	13.42		4,839.54
21 Jan	Cheque 300602	482.00		
	BP GLENWELL F/STN NEWTOWNABBEY	16.26		4,341.28
23 Jan	POST OFFICE COUNTER ENNISKILLEN	200.00		4,141.28
25 Jan	Direct Debit FRIENDS LIFE LTD	17.58		
	Direct Debit BANK OF IRELAND	145.37		
	Cheque 300603	3,000.00		
	Transfer from ERNE FINANCIAL SER		380.00	
	Transfer to FAIRCO MCILHAGGA	170.00		1,188.33
28 Jan	BRENNANS DOWNPATRICK	13.00		1,175.33
29 Jan	Bank Credit ERNE FINANCIAL SER		800.00	
	Bank Credit ERNE FINANCIAL SER		1,000.00	
	ITUNES.COM/BILL ITUNES.COM	0.79		
	BOOTS 4624 BELFAST	9.99		
	B & M RETAIL CREGAGH	24.94		2,939.61
31 Jan	Fee - Subscription	10.00		2,929.61
	Effective Date 01 Feb 2016			

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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Statement Date: 7 February 2016

Date	Details	Payments	Receipts	Balance
2016				2,929.61
31 Jan	Tax Taken	1.14		
	Effective Date 01 Feb 2016			
	Interest Added		5.70	2,934.17
	Effective Date 01 Feb 2016			
01 Feb	Direct Debit ROYAL LONDON INSCE	8.86		
	Direct Debit TV LICENCE MBP	12.18		
	Direct Debit AVIVA LIFE	16.75		
	Direct Debit NATIONWIDE HOME MI	27.91		
	Direct Debit PRUDENTIAL	32.63		
	Direct Debit SANTANDER MORTGAGE	290.56		
	Transfer from 070040 81803887		524.00	
	Transfer to 070116 03658453	100.00		
	Transfer to SELECT CREDIT CARD	658.00		
	Transfer to 0179/275006583	100.00		
	MCBRIEN SUPERMARKETS L ENNISKILLEN	33.34		2,177.94
02 Feb	Direct Debit - First Payment	300.00		
	STANDARD LIFE			
	Transfer to SHARON SEANEY	80.00		
	Transfer to SHARON SEANEY	80.00		
	Bank Credit ERNE FINANCIAL SER		353.71	
	D.V.T.A ANTRIM	30.50		
	MBNA LTD TXT2PAY CHESTER	100.00		1,941.15
03 Feb	Direct Debit POWER NI	24.00		
	Direct Debit POWER NI	29.00		1,888.15
05 Feb	Direct Debit G O S H	10.00		
	Transfer to 070116 46008824	86.00		
	NEXT ENNISKILLEN	60.05		
	ASDA STORES ENNISKILLEN	64.12		1,667.98
06 Feb	ASDA STORES ENNISKILLEN	16.11		
	POST OFFICE COUNTER ENNISKILLEN	150.00		1,501.87
Average Daily Balances		Credit Balance	£2,887.38	
for period:		Debit Balance	£0.00	