

FlexAccount

Statement of Account

Account Number 0430/637 716 549

Sort-Code: 07-01-16



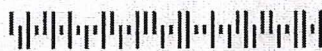
27 Regent Street
Kingswood
Bristol Avon
BS15 8JT

Telephone No: 0845 266 0430

Statement No: 159

Statement Date: 28 September 2013

1686460127213N00000040080010020000



396
0430

Mr K A Hampton
17 Pendennis Park
Bristol
BS4 4JL



Arranged
Overdraft Limit £5,000.00
Arranged
Overdraft
Interest Rate 1.453 % Per Month

IBAN: GB27 NAIA 0701 1637 7165 49 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2013	Balance from statement 158 dated 28/08/2013			-1,466.29
29 Aug	Direct debit NW MASTERCARD	25.15 ✓		-1,491.44
30 Aug	Bank credit INDEPENDENT CLINIC		700.96 ✓	
	Cash machine wdl Link	100.00 ✓		-890.48
02 Sep	Cheque 300748 ✓	38.00 ✓		
	Transfer to FLEXACCOUNT ✓	450.00 ✓		
	Cash machine wdl Link	82.75		
	Inc charge from ATM Owner 2.75			
	Withdrawal date 01 Sep 2013			
	Standing order NSPCC	2.00		-1,463.23
05 Sep	Bank credit ICS		598.40 ✓	
	Direct debit TESCO BANK ✓	1,088.52 ✓		-1,953.35
07 Sep	Cash machine wdl Link ✓	30.00 ✓		-1,983.35
09 Sep	Cheque 300749 ✓	38.00 ✓		
	Direct debit B/CARD PLAT VISA	85.00		-2,106.35
11 Sep	Direct debit AMERICAN EXPRESS ✓	798.73 ✓		-2,905.08
12 Sep	Bank credit ICS		897.58 ✓	-2,007.50
13 Sep	Bank credit PROHEALTHCARE LIM		60.43 ✓	-1,947.07
14 Sep	Cheque credit		150.00 ✓	
	Cash machine wdl Link ✓	20.00 ✓		-1,817.07
16 Sep	Standing order K K POONIA	250.00		-2,067.07
17 Sep	Direct debit ZOPA LIMITED	125.33		-2,192.40
19 Sep	Bank credit ICS		931.31 ✓	
	Cash machine wdl Bk of Ire ✓	20.00 ✓		
	Transfer to LIGHT & AIREY	72.00		-1,353.09
20 Sep	Cash machine wdl Bk of Ire ✓	40.00 ✓		-1,393.09
25 Sep	Interest charge	21.28		-1,414.37
26 Sep	Bank credit ICS		897.59 ✓	-516.78

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