



Everyday Current Account

MR FRANK O'GORMAN
6 EDDEYS LANE
HEADLEY DOWN
BORDON
GU35 8HU

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Santander, 9 Nelson Street, Bradford, West Yorkshire, BD1 5AN.

Online and Mobile Banking

ID magus49 F O'GORMAN

Your account summary for 12th May 2017 to 12th Jun 2017

Account name **MR FRANK O'GORMAN**

Account number: 20850699 Sort Code: 09 01 26 Statement number: 06/2017

BIC: ABBYGB2LXXX IBAN: GB14 ABBY 0901 2620 8506 99

| | |
|---|---------|
| Balance brought forward from 11th May Statement | £834.32 |
|---|---------|

| | |
|-----------------|---------|
| Total money in: | £859.90 |
|-----------------|---------|

| | |
|------------------|------------|
| Total money out: | -£1,273.36 |
|------------------|------------|

| | |
|--|----------------|
| Your balance at close of business 12th Jun 2017 | £420.86 |
|--|----------------|

Interest and refunds paid this period

| Date | Why we are paying you | Amount |
|---------|---------------------------------|--------|
| 2nd Jun | Interest on your credit balance | £0.00 |

News and information

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Further details can be found in the FSCS Information Sheet and Exclusions List, a copy of which is available in your local Santander branch.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

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Details of rates and charges can be found in your Interest Rates and Fees Information.

If you need another copy, please call into your local branch or visit www.santander.co.uk. Interest or fees will be calculated daily on any outstanding overdrawn balance.

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| Date | Average balance for the month | Amount |
|----------|-------------------------------|---------|
| 12th Jun | Average credit balance | £822.35 |

Your transactions 12th May 2017 to 12th Jun 2017

| Date | Description | Money in | Money out | £ Balance |
|----------|--|----------|-----------|-----------|
| 12th May | Balance brought forward from previous statement | | | 834.32 |
| 12th May | CARD PAYMENT TO MARKS&SPENCER PLC SF,5.80 GBP, RATE 1.00/GBP ON 10-05-2017 | | 5.80 | 828.52 |
| 12th May | CARD PAYMENT TO SAINSBURY'S S/MKT,4.50 GBP, RATE 1.00/GBP ON 10-05-2017 | | 4.50 | 824.02 |
| 13th May | CARD PAYMENT TO MARKS&SPENCER PLC SF,6.00 GBP, RATE 1.00/GBP ON 11-05-2017 | | 6.00 | 818.02 |
| 13th May | CARD PAYMENT TO SAINSBURY'S S/MKT,6.90 GBP, RATE 1.00/GBP ON 11-05-2017 | | 6.90 | 811.12 |
| 15th May | CARD PAYMENT TO CO-OP GROUP 500274,23.69 GBP, RATE 1.00/GBP ON 12-05-2017 | | 23.69 | 787.43 |
| 15th May | DIRECT DEBIT PAYMENT TO DIRECT LINE INS REF 93496364/000001/M, MANDATE NO 0048 | | 27.50 | 759.93 |
| 15th May | DIRECT DEBIT PAYMENT TO DIRECT LINE INS REF 93496364/000001/M, MANDATE NO 0048 | | 311.30 | 448.63 |
| 16th May | CARD PAYMENT TO WILKO RETAIL LIMIT,27.75 GBP, RATE 1.00/GBP ON 13-05-2017 | | 27.75 | 420.88 |
| 16th May | CARD PAYMENT TO WICKES,19.99 GBP, RATE 1.00/GBP ON 13-05-2017 | | 19.99 | 400.89 |
| 16th May | CARD PAYMENT TO CO-OP GROUP 500274,15.30 GBP, RATE 1.00/GBP ON 14-05-2017 | | 15.30 | 385.59 |
| 17th May | BANK GIRO CREDIT REF YM638246C DWP SP, 000100295041418170 | 840.84 | | 1,226.43 |
| 18th May | CARD PAYMENT TO SAINSBURYS,3.90 GBP, RATE 1.00/GBP ON 16-05-2017 | | 3.90 | 1,222.53 |
| 18th May | CARD PAYMENT TO CO-OP GROUP 500274,24.92 GBP, RATE 1.00/GBP ON 16-05-2017 | | 24.92 | 1,197.61 |
| 19th May | CARD PAYMENT TO HINDHEAD SF CONNECT,6.85 GBP, RATE 1.00/GBP ON 16-05-2017 | | 6.85 | 1,190.76 |
| 20th May | CARD PAYMENT TO TESCO STORES 2193,14.66 GBP, RATE 1.00/GBP ON 18-05-2017 | | 14.66 | 1,176.10 |
| 20th May | CARD PAYMENT TO SCREWFIX DIRECT LT,16.78 GBP, RATE 1.00/GBP ON 18-05-2017 | | 16.78 | 1,159.32 |
| 22nd May | CARD PAYMENT TO COOMERS,5.20 GBP, RATE 1.00/GBP ON 19-05-2017 | | 5.20 | 1,154.12 |
| 22nd May | CARD PAYMENT TO WILKO RETAIL LIMIT,9.85 GBP, RATE 1.00/GBP ON 19-05-2017 | | 9.85 | 1,144.27 |
| 23rd May | CREDIT FROM SCREWFIX DIRECT LT ON 2017-05-21 | 14.99 | | 1,159.26 |
| 23rd May | CARD PAYMENT TO HEADLEY PHARMACY,2.25 GBP, RATE 1.00/GBP ON 20-05-2017 | | 2.25 | 1,157.01 |
| 23rd May | CARD PAYMENT TO TESCO STORES 2193,46.11 GBP, RATE 1.00/GBP ON 21-05-2017 | | 46.11 | 1,110.90 |
| 23rd May | CARD PAYMENT TO WILKO RETAIL LIMIT,18.00 GBP, RATE 1.00/GBP ON 21-05-2017 | | 18.00 | 1,092.90 |
| 23rd May | CARD PAYMENT TO SCREWFIX DIRECT,15.98 GBP, RATE 1.00/GBP ON 21-05-2017 | | 15.98 | 1,076.92 |
| 27th May | CARD PAYMENT TO WILKO RETAIL LIMIT,25.35 GBP, RATE 1.00/GBP ON 25-05-2017 | | 25.35 | 1,051.57 |
| 29th May | CARD PAYMENT TO SAINSBURYS,3.35 GBP, RATE 1.00/GBP ON 26-05-2017 | | 3.35 | 1,048.22 |
| 29th May | CARD PAYMENT TO CO-OP GROUP 500274,17.24 GBP, RATE 1.00/GBP ON 26-05-2017 | | 17.24 | 1,030.98 |
| 30th May | DIRECT DEBIT PAYMENT TO THE PHONE CO-OP REF 00147707, MANDATE NO 0050 | | 15.60 | 1,015.38 |
| 30th May | CARD PAYMENT TO SAINSBURYS,1.75 GBP, RATE 1.00/GBP ON 28-05-2017 | | 1.75 | 1,013.63 |
| 30th May | CARD PAYMENT TO CO-OP GROUP 500274,12.49 GBP, RATE 1.00/GBP ON 28-05-2017 | | 12.49 | 1,001.14 |
| 31st May | MY OFFERS CASH EARNINGS FRANK | 4.07 | | 1,005.21 |
| 1st Jun | CARD PAYMENT TO TESCO STORES 2193,20.13 GBP, RATE 1.00/GBP ON 30-05-2017 | | 20.13 | 985.08 |



| Date | | Description | Money in | Money out | £ Balance |
|----------|--|--|----------|-----------|-----------|
| 1st Jun | | CARD PAYMENT TO WILKO RETAIL LIMIT,14.20 GBP, RATE 1.00/GBP ON 30-05-2017 | | 14.20 | 970.88 |
| 1st Jun | | DIRECT DEBIT PAYMENT TO EAST HAMPSHIRE D C REF 02723264 001, MANDATE NO 0015 | | 188.00 | 782.88 |
| 1st Jun | | DIRECT DEBIT PAYMENT TO SOUTH EAST WATER REF 202986272, MANDATE NO 0046 | | 19.00 | 763.88 |
| 1st Jun | | DIRECT DEBIT PAYMENT TO CORNHILL DIRECT REF 90033417/62940816, MANDATE NO 0045 | | 32.93 | 730.95 |
| 2nd Jun | | CARD PAYMENT TO MARKS&SPENCER PLC SF,5.60 GBP, RATE 1.00/GBP ON 31-05-2017 | | 5.60 | 725.35 |
| 2nd Jun | | CARD PAYMENT TO SAINSBURY'S S/MKT,3.65 GBP, RATE 1.00/GBP ON 31-05-2017 | | 3.65 | 721.70 |
| 3rd Jun | | CARD PAYMENT TO WWW.BIFFA.CO.UK,63.41 GBP, RATE 1.00/GBP ON 01-06-2017 | | 63.41 | 658.29 |
| 5th Jun | | CARD PAYMENT TO MARKS&SPENCER PLC SF,6.00 GBP, RATE 1.00/GBP ON 02-06-2017 | | 6.00 | 652.29 |
| 5th Jun | | CARD PAYMENT TO SAINSBURY'S S/MKT,1.95 GBP, RATE 1.00/GBP ON 02-06-2017 | | 1.95 | 650.34 |
| 5th Jun | | CARD PAYMENT TO ALTON HWRC,18.00 GBP, RATE 1.00/GBP ON 02-06-2017 | | 18.00 | 632.34 |
| 5th Jun | | CARD PAYMENT TO ALTON HWRC,36.00 GBP, RATE 1.00/GBP ON 02-06-2017 | | 36.00 | 596.34 |
| 6th Jun | | CARD PAYMENT TO SAINSBURYS,0.65 GBP, RATE 1.00/GBP ON 03-06-2017 | | 0.65 | 595.69 |
| 6th Jun | | CARD PAYMENT TO CO-OP GROUP 500274,28.34 GBP, RATE 1.00/GBP ON 03-06-2017 | | 28.34 | 567.35 |
| 6th Jun | | CARD PAYMENT TO HINDHEAD SF CONNECT,56.58 GBP, RATE 1.00/GBP ON 03-06-2017 | | 56.58 | 510.77 |
| 8th Jun | | CARD PAYMENT TO WILKO RETAIL LIMIT,27.50 GBP, RATE 1.00/GBP ON 06-06-2017 | | 27.50 | 483.27 |
| 8th Jun | | CARD PAYMENT TO TESCO STORES 2193,44.77 GBP, RATE 1.00/GBP ON 06-06-2017 | | 44.77 | 438.50 |
| 9th Jun | | CARD PAYMENT TO CO-OP GROUP 500274,7.24 GBP, RATE 1.00/GBP ON 07-06-2017 | | 7.24 | 431.26 |
| 9th Jun | | CARD PAYMENT TO WWW.VOIPFONE.CO.UK,2.40 GBP, RATE 1.00/GBP ON 07-06-2017 | | 2.40 | 428.86 |
| 9th Jun | | CARD PAYMENT TO WWWAVAAZORG,8.00 GBP, RATE 1.00/GBP ON 07-06-2017 | | 8.00 | 420.86 |
| 12th Jun | | Balance carried forward to next statement: | | | 420.86 |

