**Current Account**

Statement

Arranged £1,250.00

overdraft limit

Miss Alicia J Black

Water St Business Centre

Talbot

SA12 6LF

Arranged overdraft 1.084%

interest rate per month

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  **Your Account** transactions |  | Statement date | 15 May 2020 |  | Sort code00 00 00 |
| Statement no | 16 1of2 | Account no00000000 |
|  |  | Start balance£0,000,000.00 |
| Date | Description | £ Out | £ In | £ Balance | End balance£0,000,000.00 |
| 1-Apr | Tesco Store | £0.00 |  | £123.00 | Average credit balance £000,000,000.00 |
| 6-Apr | Cash Machine well Nationwide | £00.00 |  | £123.00 | Average debit balance £000,000,000.00 |
| 6-Apr | Apple iTunes store-GBP ITUNES.COM | £0.00 |  | £123.00 | **Receiving an International Payment?** |
| 9-Apr | Cash Machine well Nationwide | £00.00 |  | £123.00 | BIC: wwwwww12 |
| 10-Apr | Apple iTunes store- GBP ITUNES.COM | £0.00 |  | £123.00 | IBAN: xxx-xxx 1234 1234 12 |
| 11-Apr | Visa New Look 1793 Stroud | £00.00 |  | £123.00 | SWIFT  |
| 17-Apr | Costa Coffee Stroud | £0.00 |  | £123.00 | Intermediary Bank: wwwwww12 |
| 18-Apr | McDonalds Cricketer | £0.00 |  | £123.00 | **We’re here**to helpWe’re happy to help however you choose to contact us.**Online nationwide.co.uk****Phone 0800 30 20 11****Visit us in Branch**Water St Business Centre,Talbot,SA12 6LF |
| 19-Apr | Bank Credit 0000000 |  | £00.00 |  |
| 20-Apr | Cheque deposit |  | £00.00 | £123.00 |
| 21-Apr | Cheque deposit |  | £00.00 | £123.00 |
| 25-Apr | Transfer to 00000000 | £000.00 |  | £123.00 |

**If you change your details, such as your correspondence name or address please advise us in writing straight away.** Most of the mail you receive from us concerns your money so help us make sure that it’s secure.