**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 help  We’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.