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### Your Statement

Mr John Doe Long and Winding Road Street with No Name Town Called Malice B52 10CC

#### **Account Summary**

Opening Balance	£656.04
Payments In	£50.00
Payments Out	£197.17
Closing Balance	£508.87
Arranged Overdraft Limit	£500.00

**International Bank Account Number** GB52HBUK22222211111111

**Bank Identifier Code** HBUKGB99999ZZ

Sortcode Account Number Sheet Number 22-22-22 11111111 558

### 11 April to 10 May 2025

**Account Name** Mr Jonathan Doe

#### Your Bank Account details

Date Payment type and details		£ Paid out	£ Paid in	£ Balance	
10 Apr 25		BALANCE BROUGHT FORWARD			656.04
14 Apr 25	BP	Grace Kelly			
		Jason Gaol n Grub	30.00		
	TFR	123123 11111111			
		INTERNET TRANSFER	26.40		
	TFR	123123 11111111			
		INTERNET TRANSFER	25.00		574.64
22 Apr 25	TFR	123123 11111111			
		INTERNET TRANSFER	84.00		
	DR	GIC ISA A/C Fee	0.47		490.17
30 Apr 25	TFR	123123 11111111			
		INTERNET TRANSFER	10.80		479.37
06 May 25	CR	STILLS/NASH		50.00	529.37
07 May 25	TFR	123123 11111111			
		INTERNET TRANSFER	5.00		524.37
10 May 25	TFR	123123 11111111			
		INTERNET TRANSFER	15.50		508.87
10 May 25		BALANCE CARRIED FORWARD			508.87

#### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website

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# 11 April to 10 May 2025

# Your Statement

Account Name
Mr Jonathan Doe

**Sortcode Account Number Sheet Number** 22-22-22 111111111 559

an Doe 22-22-22 11111111 559

Credit Interest Rates	balance	AER variable	Overdraft Interest Rates		balance	EAR variab le
Credit interest is not paid				upto	25	0.00%
				over	25	39.90%