



**Josh Ross** \ CAb Driver  
Demo Address

Statement No. 7  
Branch Demo Branch  
Sort Code 00-11-22  
Account No 12345678  
IBAN GB00 HLFX 0000 1234 0000  
BIC 11 HLFXGB12L23  
Banking Helpline 0345 720 3040



[www.halifax.co.uk](http://www.halifax.co.uk)

## CURRENT ACCOUNT

24 March 2021 to 23 April 2021

Your Account		Arranged Overdraft limit £500
Date of previous statement	23 March 2021	
Balance on 24 Mar 2021	£4,492.29	
Money in	£990.33	
Money out	£818.27	
Balance on 23 Apr 2021	£4,664.35	
Arranged overdraft interest	£0.00	

## Your Interest Rates

Amount of Arranged Overdraft	Arranged Overdraft
£0.00+	0.092% per day (39.9% EAR* variable)

We apply the daily interest rate shown above to your arranged overdraft balance at the end of the day

\*EAR is the Equivalent Annual Rate. This is the annual interest rate of an overdraft. This means you are charged over the year based on how often and how much you are overdrawn by, and the effect of compounding it - charging interest on interest already charged. This interest rate does not include any other fees and charges.

## Fees Explained

Other fees for special services are detailed in the Reward Payments and Account Fees leaflet, previously provided. If switching to us, different rates and fees may apply.

Turn over for more information on managing overdrafts

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## CURRENT ACCOUNT

### Your Transactions

Date	Pmnt Type	Details	Money Out (£)	Money In (£)	Balance (£)
23 Mar 21		STATEMENT OPENING BALANCE			4,492.29
24 Mar 21	BGC	STICHTING CUSTODIA		83.23	4,575.52
26 Mar 21	BGC	JUST EAT.CO.UK LTD		2.90	4,578.42
29 Mar 21	DEB	SAINSBURYS PETROL CD 6917 28MAR21	65.93		4,512.49



Be ready for  
changes when  
you shop online

Soon, you'll notice differences when you're shopping online, as we'll need to check it's really you. If we haven't got your latest phone numbers, or you don't have our Mobile Banking App, your online purchases with your card may be declined. To update your numbers, log on, visit a branch or call us. Find out more at [halifax.co.uk/aboutonline/changes-to-online-banking](https://halifax.co.uk/aboutonline/changes-to-online-banking)

29Mar21	DEB	TESCOSTORES LTD CD6917	3.45		4,509.04
30Mar21	FPI	ROOFOODSLIMITED710486570100		68.93	4,577.97
30Mar21	DEB	SAINSBURYS PETROL CD6917	20.00		4,557.97
31Mar21	BGC	STICHTING CUSTODIA		87.03	4,645.00
31Mar21	DEB	YOURLOCAL CD6917	2.00		4,643.00
31Mar21	DEB	ASDA STORES 4278 CD6917	12.96		4,630.04
01Apr21	BGC	JUSTEAT.CO.UK LTD		78.55	4,708.59
01Apr21	DEB	YOURLOCAL CD6917	1.49		4,707.10
01Apr21	DEB	YOURLOCAL CD6917	2.87		4,704.23
01Apr21	DEB	YOURLOCAL CD6917	11.46		4,692.77
01Apr21	DEB	LIDL GB IPSWICH CD6917	13.98		4,678.79
01Apr21	DEB	DOMINOS PIZZA CD6917	20.00		4,658.79
06Apr21	DEB	MCDONALD SC D6917 04APR21	5.16		4,653.63
06Apr21	DEB	PAPAKY COFFEE SHOP CD6917 04APR21	6.00		4,647.63
06Apr21	DEB	TESCOSTORES LTD CD6917 05APR21	2.30		4,645.33
06Apr21	DEB	SAINSBURYS PETROL CD6917	66.32		4,579.01
06Apr21	FPI	ROOFOODSLIMITED710503897700		23.58	4,602.59
07Apr21	DEB	POST OFFICE COUNTEY CD6917	4.85		4,597.74
08Apr21	BGC	STICHTING CUSTODIA		40.03	4,637.77
09Apr21	BGC	JUSTEAT.CO.UK LTD		44.45	4,682.22
09Apr21	DEB	PAPAKY COFFEE SHOP CD6917	6.00		4,676.22
09Apr21	DEB	LIDL GB IPSWICH CD6917	10.06		4,666.16
12Apr21	DEB	FARM FOODS 695 CD6917 10APR21	25.65		4,640.51
12Apr21	DEB	WMMORRISONS STORE CD6917 11APR21	13.33		4,627.18
13Apr21	DEB	ASDA STORES/PETROL CD6917	66.74		4,560.44
14Apr21	BGC	STICHTING CUSTODIA		84.12	4,644.56
14Apr21	CPT	LNK IPSWICH 2 CD6917 14APR21	30.00		4,614.56
14Apr21	FPI	ROOFOODSLIMITED710542173600		70.75	4,685.31
14Apr21	CPT	LNK SAINSBURYS BANK CD6917 14APR21	20.00		4,665.31
15Apr21	DEB	VILSON CAR WASH AN CD6917	6.00		4,659.31

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Date	Pmnt Type	Details	Money Out (£)	Money In (£)	Balance (£)
15 Apr 21	DEB	YOUR LOCAL CD 6917	18.94		4,640.37
15 Apr 21	DEB	LIDL GB IPSWICH CD 6917	30.35		4,610.02
16 Apr 21	BGC	JUST EAT.CO.UK LTD		51.45	4,661.47
16 Apr 21	DEB	TESCO STORES LTD CD 6917	2.30		4,659.17
16 Apr 21	DEB	DOMINOS PIZZA CD 6917	4.00		4,655.17
16 Apr 21	DEB	SUMUP *PRO TAX PL CD 6917	250.00		4,405.17
19 Apr 21	DEB	MCDONALDS CD 6917	5.16		4,400.01
19 Apr 21	DEB	SAINSBURYS PETROL CD 6917	65.52		4,334.49
20 Apr 21	FPI	ROOFOODS LIMITED 710597615600		114.68	4,449.17
20 Apr 21	DEB	LIDL GB IPSWICH CD 6917	25.45		4,423.72
21 Apr 21	BGC	STICHTING CUSTODIA		162.53	4,586.25
23 Apr 21	BGC	JUST EAT.CO.UK LTD		78.10	4,664.35
<b>23 Apr 21</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>818.27</b>	<b>990.33</b>	<b>4,664.35</b>

Payment types:

BGC - Bank Giro Credit

DEB - Debit Card

FPI - Faster Payment

CPT - Cashpoint

### Transaction Details

The "Details" column in your statement shows the date that a Debit Card payment has come into or out of your account only if that happened on a weekend or a Bank Holiday.