

phone +44 (0)3457 212 212*

co-operativebank.co.uk

M1/J1028408000

Mr iott
2 Roa irth
London
N /

Cashminder Account

Summary

Account name

MR OTT

Sort code

Account number 00

Statement date 13 June 25

Statement number 400

Page number 1 of 1

Opening balance

33.72

Money out

61.64

Money in

150.00

Statement closing balance

122.08

International Bank Account Number

(IBAN)

Bank Identification Code

(BIC/SWIFT)

Deposits into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

Date	Description	Money out	Money in	Balance
12 June	BROUGHT FORWARD			33.72
12 June	MR OTT		100.00	133.72
13 June	PAYPAL *7DIGITAL	1.49		
13 June	BAKERS + BARISTAS	2.80		
13 June	GREGGS PLC	5.25		
13 June	NOW 04E7D GB Ultra	6.00		
13 June	VICTORIA CAF	8.90		
13 June	TFL TRAVEL CH	9.20		
13 June	A TASTE OF PASSION	28.00		
13 June	MR OTT		50.00	122.08
Statement closing balance				122.08

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **CCC** Currency Conversion Charge. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Telephone Banking
opening hours are 8am -
6pm Monday to Friday and
9am - 5pm Saturday and
Sunday.

Calls to 0800 and 0808 numbers are free
from landlines and mobiles. Calls to 03
numbers cost the same as calls to
numbers starting with 01 and 02.

Calls may be monitored or recorded for
security and training purposes.

Please use Secure Message via Online
Banking or phone 03457 212 212* for:

- Details of current rates and charges
- If your name and address has
changed
- If you would like to receive this
information in any other format

Debit card transactions in any currency other than sterling

A Currency Conversion Charge of 2.75%
of the value of the transaction is applied
when you make a purchase using your
debit card in a foreign currency, or if you
make a cash withdrawal in a foreign
currency outside the UK using your debit
card. The currency conversion charge will
be shown on your statement as 'CCC'.
Transactions are also converted into
sterling using the Visa Scheme Exchange
Rate which can be found at
co-operativebank.co.uk/travel.

Cash withdrawal in a foreign currency outside the UK

We don't apply a charge for making a
cash withdrawal on your debit card (but if
you're making a cash withdrawal in a
foreign currency outside the UK, a
Currency Conversion Charge will apply -
see above).

If you use your debit card to purchase
foreign currency or travellers' cheques in
the UK, the way the merchant processes
the transaction may result in a fee being
applied to your account. If this happens,
please contact us.

Useful Contacts

Follow us on X **@CooperativeBank**

Visit us at **co-operativebank.co.uk**

Telephone Banking **+44 (0)3457 212 212***

Lost and Stolen **+44 (0)345 600 6000***

Mortgage Services **0800 0288 288**

Online and Mobile Banking

At the Co-operative Bank, we want to help you manage
your money in a way that suits you, at any time, day or
night, simply and safely, wherever you are with our
Online Banking and our Mobile Banking App.

You can select to receive your statements online; this
helps reduce your impact on the environment, and
means you can easily and securely access your
statements online.

To register for online banking and download our Mobile
Banking App to your smartphone, please visit our
website. Here you will also find an online demo, along
with further information.

Important Information

For further information about the compensation
provided by the FSCS (including the amounts
covered and eligibility to claim) please refer to
the FSCS website at www.FSCS.org.uk

Alternatively, please refer to the Information
Sheet and Exclusions List. These are available
online:

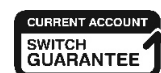
For Co-operative Bank
<http://www.co-operativebank.co.uk/assets/pdf/bank/global/dgsd.pdf>

For smile
<https://www.smile.co.uk/assets/pdf/bank/global/dgsd.pdf>

Please note only compensation related queries
should be directed to the FSCS.

Switching

If all your money is in one place, it makes it easier to
manage. We offer the Current Account Switch Service which
makes switching hassle-free. This allows you to transfer your
regular payments from another bank, on a switch date that
suits you. It is backed by the Current Account Switch
Guarantee. You can find out more information on how to
switch by visiting www.co-operativebank.co.uk/switch



PVC-free credit and debit cards

We issue our customers with PVC-free credit and
debit cards and have been doing so since 2007.
In its place we use the plastic glycol-modified
polyethylene terephthalate (PETG), which does
not contain or use Chlorine in its production.

The Co-operative Bank p.l.c. is authorised by the Prudential Regulation Authority
and regulated by the Financial Conduct Authority and the Prudential Regulation
Authority (No.121885). The Co-operative Bank, Platform, smile and Britannia are
trading names of The Co-operative Bank p.l.c., 1 Balloon Street, Manchester M4
4BE. Registered in England and Wales No. 990937. Credit facilities are provided
by The Co-operative Bank p.l.c. and are subject to status and our lending policy.
The Bank reserves the right to decline any application for an account or credit
facility. The Co-operative Bank p.l.c. subscribes to the Standards of Lending
Practice which are monitored by the Lending Standards Board.