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co-operativebank.co.uk

M1/J1029386000

Mr **ott** e Roa th  
 London  
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## Cashminder Account

Summary	Date	Description	Money out	Money in	Balance
Account name <b>MR OTT</b>	<b>18 June</b>	<b>BROUGHT FORWARD</b>			<b>233.38</b>
Sort code	18 June	TESCO STORES 3458	4.00		
Account number <b>00</b>	18 June	TFC EDMONTON	5.28		
Statement date <b>23 June 25</b>	18 June	THAMES WATER	16.00		208.10
Statement number <b>402</b>	19 June	PAYPAL *7DIGITAL	1.49		
Page number <b>1 of 1</b>	19 June	PPOINT_*VICTORIA F	2.99		
	19 June	PEOPLES CHOICE	5.00		
	19 June	Express Chicken Pi	6.50		
	19 June	VICTORIA CAFE	7.50		
	19 June	TFL TRAVEL CH	9.20		175.42
Opening balance <b>233.38</b>	20 June	MNK*Internet Food	1.70		
Money out <b>182.50</b>	20 June	SAINSBURYS S/MKTS	3.95		
Money in <b>Nil</b>	20 June	COSTA COFFEE 43011	5.35		
	20 June	Vue Entertainment	5.99		
	20 June	CHALET	13.00		
	20 June	LIDL GB EDMONTON	39.46		105.97
	23 June	PAYPAL *7DIGITAL	0.99		
	23 June	PAYPAL *7DIGITAL	1.49		
	23 June	BAKERS + BARISTAS	4.20		
	23 June	MCDONALDS	4.27		
	23 June	AMAAR COFFEE	5.50		
	23 June	VICTORIA CAFE	6.60		
	23 June	TFL TRAVEL CH	7.55		
	23 June	BIM S	7.99		
	23 June	A TASTE OF PASSION	8.00		
	23 June	Marios Cafe Ltd	8.50		50.88 S
Statement closing balance <b>50.88 S</b>		<b>Statement closing balance</b>			<b>50.88 S</b>

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.

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#### 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'.  
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Rate which can be found at  
[co-operativebank.co.uk/travel](http://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

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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](http://www.FSCS.org.uk)

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

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For smile  
[https://www.smile.co.uk/assets/pdf/bank/global/  
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switch by visiting [www.co-operativebank.co.uk/switch](http://www.co-operativebank.co.uk/switch)



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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  
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