Regions Bank logo.png

**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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nationwide Bank image logo.jpg YourFlexAccount**  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 wdl 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 wdl Nationwide | | | £00.00 | |  | £123.00 | BIC: wwwwww12 |
| 10-Apr | Apple itunes store- GBP ITUNES.COM | | | £0.00 | |  | £123.00 | IBAN: wwww wwww 1234 1234 12 |
| 11-Apr | Visa New Look 1793 Stroud | | | £00.00 | |  | £123.00 | SWIFT |
| 17-Apr | Costa Cofee Stroud | | | £0.00 | |  | £123.00 | Intermediary Bank: wwwwww12 |
| 18-Apr | McDonalds Cirencester | | | £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.

Nationwide Building Society is authorized by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 106078.

Head Office: Nationwide Building Society, Nationwide House, Pipers Way, Swindon, SN38 1NW