

FlexAccount

Statement of Account

Account Number 0422/644 053 207

Sort-Code: 07-01-16



225-227 High Street
Cheltenham
Gloucestershire
GL50 3HH

Telephone No: 0845 266 0422

Statement No: 31

Statement Date: 16 April 2013

Mr P A & Mrs C C Turtle
Park Farm House
Evasham Road
Cheltenham
GL54 5BX

515/51
0422

IBAN: GB25 NAIA 0701 1644 0532 07 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2013	Balance from statement 30 dated 16/03/2013			-58.19
21 Mar	Transfer from 0195/SUNDRIES		20.00	-38.19
22 Mar	Refund of Unauth overdraft fee		20.00	
	Refund of Unauth overdraft fee		20.00	
	Refund of Unauth overdraft fee		20.00	21.81
13 Apr	Unauth overdraft fee	20.00		
	Interest charge	0.39		
	Refund of Unauth overdraft fee		20.00	21.42

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Notice of charges

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Getting concerned about your debts? Free independent advice is available from StepChange Debt Charity on 0800 138 1111 or National Debtline (not Northern Ireland) on 0808 808 4000. For information on how we can help go to www.nationwide.co.uk/money_worries, and to find out more about opting-out of some unarranged overdraft charges go to www.nationwide.co.uk/current_account/rates. Nationwide, will always be sympathetic and positive in times of difficulty.

Date	Charge Description	Refund	Charge
2013			
31 Mar	Unauth overdraft fee		20.00
	Interest charge		0.06
	Unauth overdraft fee Refund	20.00	
	Total	20.00	20.06

£0.06 will be debited from your account 28 days following the date of this statement

Unauthorised Overdraft Interest Rate currently 1.453% Per Month