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**Statement No.** 128  
**Branch** PAISLEY THE CROSS  
**Sort Code** 11-09-57  
**Account No** 00187449  
**IBAN** GB29 HLFX 1109 5700 1874 49  
**BIC** HLFXGB21Q71  
**Banking Helpline** 03457 801801


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## CURRENT ACCOUNT

05 March 2025 to 05 June 2025

## Arranged Overdraft limit £200

## Your Account

<b>Date of previous statement</b>	<b>04 March 2025</b>
<b>Balance on 05 Mar 2025</b>	<b>£2,731.08</b>
<b>Money in</b>	<b>£6,170.68</b>
<b>Money out</b>	<b>£4,148.62</b>
<b>Balance on 05 Jun 2025</b>	<b>£4,753.14</b>
Arranged overdraft interest	£0.00

Type of Fee	Quantity	Total
Debit card fee	4	£1.97
<b>Total fees</b>	<b>4</b>	<b>£1.97</b>

The fees detailed above have been paid during this statement period.

The fees paid in this statement period are highlighted in the 'Fees Explained' section and on the reverse.

## Your Interest Rates

Amount of Arranged Overdraft	Arranged Overdraft
£0.00+	0.072% per day (29.9% 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

