

phone **03457 213 213**

MRS C BIRCH
 19 Carr House Lane
 Liverpool
 L38 1QE

M420/J1063974000

13800

Community Directplus Account

Date	Description	Money out	Money in	Balance
1 MAR 19	OPENING BALANCE			2,398.38
7 APR 19	100026 0003978947870000	30.00		2,368.38
Statement closing balance				2,368.38

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

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