



EGEMEN TOPCU
12 SAMUEL MANOR
CHELMSFORD
CM2 6PU

StatementNo. 16
Branch EDINBURGHROYALMI
SortCode 12-11-03
AccountNo 65621244
IBAN GB93 BOFS 8045 3550 3206 52
BIC BOFSGS1086
BankingHelpline 03457 801801



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CLASSIC ACCOUNT

20 June 2025 to 20 July 2025

Your Account

Date of previous statement	19 Jun 2025	Type of Fee	Quantity	Total
Balance on 20 Jun 2025	£22,689.13	Debit card fee	8	£2.80
Money in	£11,450.43	Total fees	8	£2.80
Money out	£5,289.63	The fees detailed above have been paid during this statement period.		
Balance on 20 Jul 2025	£28,849.93	The fees paid in this statement period are highlighted in the 'Fees Explained' section and on the reverse.		

Fees Explained

Daily arranged overdraft fee - The daily fee for using your arranged overdraft is 1p for every full £6 you borrow each day up to £1,250, a further 1p for every additional full £7 you borrow each day between £1,250 and £2,500, and then a further 1p for every additional full £8 you borrow each day over £2,500. If you are on a special rate you'll have been told about this separately.

Other fees for special services and details of all other fees and charges for personal customers are detailed in either the Banking Charges guide; the Reward payments, interest and account fees leaflet; or the Price List (Private Banking), depending upon which type of account you have.