

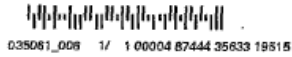
# A Guide to Our Bank Statement Requirements



1

Mr A Sample  
123 Sample Street  
Sample City  
AB1 2CD

2



3

7 December 2012 to 6 January 2013

Mr Anthony Sample

Newcastle Building Society  
03457 344 345

Your Statement

Account Summary	
Opening Balance	1,549.88
Payments In	1,472.16
Payments Out	0.00
Closing Balance	2,951.84
Overdraft Limit	500.00

Sort Code 01-02-34  
Account Number 12345678

4

Your Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
06 Dec 12	BALANCE BROUGHT FORWARD			1,549.88
07 Dec 12	CR DWP AA		309.90	1,859.48
14 Dec 12	CR DWP SP		464.76	2,324.24
27 Dec 12	CR RELIANCE MUTUAL		199.83	2,524.17
31 Dec 12	CR PRUDENTIAL ANNUITY		28.50	
	CR P50 TAX000000.40		89.37	2,642.04
04 Jan 13	CR DWP AA		309.90	2,951.84
06 Jan 13	BALANCE CARRIED FORWARD			2,951.84

5

Credit Interest Rates	balance	APR variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		19.90 %

Newcastle Building Society

Branch, mini and online statements are acceptable but can't be used for proof of name or residency

- The Bank or Building Society logo or name must be shown.
- The bank statement must show the applicants full name or initials and surname including their address. If we have requested the bank statement for proof of residency then it must match the address we have requested it for.
- The date must be shown on the bank statement, if this is for residency, we can only accept it for the date and address it was issued not the date of transactions. For salary fed bank statements, it must be from within the last two months and match the payslip provided.
- The sort code and account number must be displayed on the bank statement.
- Statements must show a running balance.
- Outgoings must match those declared on the application form (E.g. Direct Debits for loans and credit cards).
- If the statement provided is a current account, there must be debits to show day to day living costs.
- If the statement has been requested to match the payslip we only need the one page where this is displayed. We do not require months of bank statements unless this has been specifically requested.
- For salary fed bank statements, online statements can be accepted. We cannot accept online statements for proof of residency.
- If there are any large transactions we may query these.
- We do not accept statements where the information has been amended, is unclear or blocked out.