

01 - 29 Apr 2022

Mrs Anna Margaretha Bell & Mr
Jaime Derek Bell

- Sort Code 20-71-06
- Account no. 40780987
- SWIFTBIC BUKGB22
- IBAN GB27 BUKB 2071 0640 7809 87












MRS AM BELL & MR JD BELL
CRESCENT MOUNT
THE CRESCENT
RETFORD
DN22 7BX

Your Premier Bank Account statement

Current Account Statement

Your transactions

Giro Bank Giro  Contactless  Debit Card  Direct Debit  Online

Date	Description	Money out	Money in	Balance
01 Apr	Start balance			2,315.53
01 Apr	 Direct Debit to Chl Home Loan Ref: Chl00002/909835101	116.07		
	 Direct Debit to Direct Line Ins Ref: 002658131	20.98		
	 Direct Debit to Direct Line Ins Ref: 002658131	48.96		
	 Direct Debit to Barclays Bank UK Ref: 0219B2704573436	769.52		
	 Direct Debit to Aldermore Bank PLC Ref: 103567296&01R22091	152.25		
	 Direct Debit to Aldermore Bank PLC Ref: 103861703&01R22091	141.38		
	 Direct Debit to Aldermore Bank PLC Ref: 105816967&01R22091	163.12		
	 Direct Debit to Tmw DDR Ref: 14306311/974450	44.16		
	 Direct Debit to Bassetlaw DC Ref: 350005990391	119.10		
	 Received From Wendi Haus Limited Ref: 113 CS Rent		1,163.40	1,903.39
04 Apr	 Received From Renteer Limited T/ Ref: Re 1 Garside St		452.00	

Continued

At a glance

Start balance	£2,315.53
Money in	£4,643.84
Money out	£3,676.48
End balance	£3,282.89

Your arranged limits
























Overdraft	£2,500
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NOTICEBOARD

Your deposit is eligible for protection by the Financial Services Compensation Scheme.









Where interest has been debited to your account during the period covered by this statement, this has been calculated at 29.930% per annum

Your transactions

Date	Description	Money out	Money in	Balance
04 Apr	 Transfer From Sort Code 20-55-62 Account 03071227 Ref: Rents		450.00	2,805.39
07 Apr	 Direct Debit to Direct Line Ins Ref: 002658131	17.86		
	 Direct Debit to Direct Line Ins Ref: 002658131	18.71		
	 Direct Debit to Direct Line Ins Ref: 002658131	21.35		
	 Received From Renteer Limited T/ Ref: Re 26 Dennis St		177.48	
	 Received From Eventbrite Operati Ref: 291747012167		269.52	3,194.47
11 Apr	 Card Payment to Hotel Mercure On 09 Apr	6.40		
	 Card Payment to National Trust On 10 Apr	12.15		
	 Card Payment to Hotel Mercure On 09 Apr	21.40		
	 Received From Renteer Limited T/ Ref: Re 65 Manton Villa		474.60	3,629.12
12 Apr	 Direct Debit to Bham Midshires Ref: 6092207316010000	174.10		
	 Received From Renteer Limited T/ Ref: Re 8 St Cuthbert		370.64	3,825.66
13 Apr	 Direct Debit to Sky Digital Ref: 00624189470385	40.00		
	 Direct Debit to Tmw DDR Ref: 13859168/882544	113.62		3,672.04
19 Apr	 Card Payment to Thaymar Ltd On 14 Apr	8.60		
	 Card Payment to Thaymar Ltd On 14 Apr	17.20		
	 Transfer to Sort Code 20-71-06 Account 10392367 Ref: April	700.00		2,946.24
20 Apr	 Direct Debit to Avantigas On Ltd Ref: A00016830002	140.72		
	 Card Payment to CMI Ltd On 19 Apr	85.00		2,720.52
21 Apr	 Direct Debit to Tmw DDR Ref: 13920078/894877	108.40		
	 Received From Renteer Limited T/ Ref: Re 22 Dennis St		429.40	3,041.52
25 Apr	 Direct Debit to H3G Ref: 964150482501210422	24.02		
	 Card Payment to ASDA Petrol 4425 On 22 Apr	77.32		

Continued

Your transactions

Date	Description	Money out	Money in	Balance
25 Apr	 Received From Renteer Limited T/ Ref: Re 402 Gateford Rd		406.80	3,346.98
26 Apr	 Direct Debit to Bham Midshires Ref: 6092098054040000	90.88		
	 Direct Debit to Virgin Media Pymts Ref: 966718402001	47.99		
	 Card Payment to ASDA Superstore On 25 Apr	10.77		3,197.34
27 Apr	 Card Payment to Sportsdirect 788 On 26 Apr	22.98		
	 Received From Deposit Protection Ref: 22826947		450.00	3,624.36
28 Apr	 Direct Debit to Bham Midshires Ref: 6092355480050000	149.12		3,475.24
29 Apr	 Direct Debit to B/Card Plat VISA Ref: 4929426060688006	192.35		3,282.89
29 Apr	End balance			3,282.89

► **Anything Wrong?** If you've spotted any incorrect or unusual transactions, see the next page for how to get in touch with us.

Credit interest rates

This account does not pay credit interest

How it works

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors – including most individuals and businesses – are covered by the scheme. We will issue the FSCS information sheet and exclusions list which set out in detail what is, and is not, covered by the FSCS, once a calendar year usually with your account statement.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Using your Barclays debit card - what costs and what doesn't

If you use your debit card in the UK Barclays will not charge you for using your debit card in the UK when making purchases, making a cash withdrawal, or when buying travellers' cheques or foreign currency. A small number of ATM providers may charge a transaction fee but they should tell you about this on-screen before you commit to any transaction.

If you use your debit card abroad or make a debit card payment in a foreign currency (either abroad or in the UK) we'll charge you a 2.99% Non-Sterling Transaction Fee when making purchases, making a cash withdrawal, or when being refunded. This fee also applies whenever you do not pay in sterling, for example shopping online at a non-UK website. This rate does not apply to Travel Wallet transactions.

As we explain in our customer terms, we calculate our exchange rate using the reference exchange rate for the Visa card scheme. In most circumstances, Visa converts transactions into sterling using the Visa Exchange Rate on the day the transaction is authorised. However for a small number of transactions the conversion may happen on the day the transaction is processed. As this may be a day or two later, the exchange rate may be different on that day.

You'll find a comparison of our exchange rate for certain currencies as a mark-up against the rate published by the European Central Bank in the Barclays App or at the following website: <https://www.barclays.co.uk/travel/using-debit-card-abroad/> This is updated twice a day. This may help you to decide whether you want to accept the

conversion rate offered by the retailer or ATM provider or accept our rate.

Transferring money between countries

If you need to transfer money between countries, you may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These are on the front of your statement and you'll need them so that international banks can identify your account correctly. Full details are on: business.barclays.co.uk/bb/iban

How we pay interest

If your account pays interest and is in credit, we work out your interest on the balance of your account at the close of business every day. Interest is calculated on the statement balance or the cleared balance, depending on the type of account you have. Where credit interest rate(s) are shown on your statement, these are current at the time of printing the statement and may have changed during the statement period. Unless we say otherwise, any interest rates we show are gross annual rates.

If you are a UK taxpayer you may have to pay tax on interest earned in excess of your Personal Savings Allowance (with the exception of interest earned on ISAs, which continue to be free from UK tax for eligible customers). For information and guidance please refer to HMRC's website www.gov.uk/hmrc/savingsallowance.

The management of your tax affairs is your responsibility, including making any required declarations to HMRC.

Getting information from Barclays

We send information to customers with their statements about relevant new offers and products, and about how to get the best from their existing Barclays accounts. If you don't get these messages and you'd like to, or if you do and you'd rather you didn't, you can call 0345 7 345 345, go to barclays.co.uk, or come into a branch. And if you change your mind at any time, just get in touch.

Get in touch

► Our main number

0345 7 345 345

Open 24/7 including holidays

► From abroad

+44 2476 842 100

Open 24/7 including holidays

► Write to us

Barclays, Leicester LE87 2BB

► Find a branch

barclays.co.uk/branch-finder/

0800 400 100

Open 24/7 including holidays

► Your home branch

READING 2

► Online banking help

0345 600 2323

Open 24/7 including holidays

► Lost and stolen cards

0800 400 100 (or +44

2476 842 099 from

abroad)

Open 24/7 including holidays

Tell us straight away if:

- you do not receive a Barclays card you were expecting
- any of your cards are lost, stolen or damaged
- you think someone else may know your PIN.

Call charges will apply (please check with your service provider). We may monitor or record calls for quality, security, and training.

For a Braille, large print or audio version of your statement call
0800 400 100 (via TextDirect if appropriate) or contact your branch