

00117 HUM3009T D00065 37400 2749 1405459011



MISS KARIN ELIZABETH TOWN  
9 HOPLEY HOUSE  
BAYHAM ROAD  
LONDON  
W13 0TU



## Your statement

Miss Karin Elizabeth Town Mr  
Paul George Fox  
09 Apr 2014

## In this pack...

- This account summary
- Your statement for  
- Barclays Bank Account

We'll send any other account  
statements separately.

## Your accounts at a glance

## ► Your balances on 09 Apr 2014

To get your most up to date balances or find out about  
other accounts you have that aren't listed here, log on  
to online banking (if you're registered), call us on  
0845 7 555 555\*, or come into a branch.

## Everyday banking

**Barclays Bank Account****£182.49**

Miss Karin Elizabeth Town Mr Paul George Fox  
Sort Code 20-27-49 Account no 40794198

## Savings

**Barclays Flexible Savings****£0.00****Pot 1**

POT1

Miss Karin Elizabeth Town Mr Paul George Fox  
Sort Code 20-27-49 Account no 00139327

**Barclays Flexible Savings****£0.43****Pots 2-12**

HORN LANE

Mr Paul George Fox Miss Karin Elizabeth Town  
Sort Code 20-27-49 Account no 40394114

This is the end of your account summary.

## We're here

Call 0845 7 555 555\* Click [barclays.co.uk](http://barclays.co.uk) Come in to a branch

\* Call charges apply. Please check with your service provider.

We may monitor or record calls for quality, security, and training.



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08 Mar – 09 Apr 2014

Miss Karin Elizabeth Town Mr  
Paul George Fox

- Sort Code 20-27-49
- Account no. 40794198
- SWIFTBIC BARCGB22
- IBAN GB51 BARC 2027 4940 7941 98

**At a glance**

Start balance	-£27.84
Money in	£600.00
Money out	£389.67
End balance	£182.49

**Your agreed limits**

Overdraft limit	£1,000
Reserve	£250

**Your provisional loan limit**

Personal Loan	£12,000 over 60 months
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Your provisional loan limit is the amount we could lend you, based on a recent review of your account, subject to status.

# Your Barclays Bank Account statement

## Current account statement

**Your transactions**

STO Standing Order Direct Debit Debit Card Interest

Date	Description	Money out	Money in	Balance
8 Mar	Start balance			-27.84
17 Mar	Direct Debit to Scottish Provident Ref: 10138521	50.33		-78.17
18 Mar	Direct Debit to Legal & Gen MI C/L Ref: 010263953-1	113.15		-191.32
28 Mar	Direct Debit to Aviva Ref: vb62059045	25.38		
	STO Received from Fox&Town		600.00	383.30
31 Mar	Card Payment to Interflora British on 29 Mar	37.94		
	Interest charged Overdraft Interest	3.69		341.67
2 Apr	Direct Debit to Scottish Provident Ref: 1068682901	159.18		182.49
9 Apr	End balance			182.49

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

**Charges coming up**

The following interest charges are for the period 7 March 2014 to 8 April 2014 and will be debited to this account on 1 May 2014. These charges are summarised below to help you budget and will appear on your next statement.

Overdraft Interest	£1.10
<b>Total Charges</b>	<b>£1.10</b>

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