

# Barclays Currency Account

27 - 29 Dec 2017

Mr James Jonathan Holmes United States Dollar

- Statement date 29 Dec 2017
- This is your first statement
- Sort Code 20-60-55
- Account no. 78582744
- SWIFTBIC BARCGB22
- BAN GB87 BARC 2060 5578 5827 44

At a glance	
Start balance	USD 0.00
Money in	USD 0.00
Money out	USD 0.00
End balance	USD 0.00

#### MG 003277 F1VI823A 89993PFCA00084 38600 1478121011

MR JAMES JONATHAN HOLMES REDWOOD ASHLAKE COPSE ROAD RYDE PO33 4EY



# Your BARCLAYS CURRENCY ACCOUNT statement

## UNITED STATES DOLLAR

### Statement page numbering changes

You will notice that the numbering of your statement has changed. From now on, each new statement you receive will start from page 1. The issue date at the top right hand corner will help you sequence your statements.

Your transactions Transactions					
Date	Description	Money out	Money in	Balance	
27 Dec	Account Opened			0.00	
29 Dec	End Balance			0.00	

#### **Annual Notice**

If we permit you to make a payment which would exceed the available funds in your account (including those in any overdraft facility in place on the account), we will charge interest on the unarranged overdraft at the Debit Rate(s) shown in this statement. If we receive cheques or other items for payment that cause the amount of your unarranged overdraft to increase, payments may be returned unpaid. We can vary interest rates from time to time in accordance with the terms of our customer agreement.

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