

Barclays Bank Account

17 Aug - 16 Sep 2024

Mrs Zahida Jabeen

- Sort Code 20-06-72
- Account no. 80724084
- SWIFTBIC BUKBGB22
- IBAN GB12 BUKB 2006 7280 7240 84

At a glance	
Start balance	£5,957.94
Money in	£2,710.31
Money out	£4,691.63
End balance	£3,976.62

## Your arranged limits

Overdraft £1,000

## **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

MRS Z JABEEN 117 SHIRLEY AVENUE CROYDON CR0 8SQ

## Your Barclays Bank Account statement

## **Current Accounts**

Your	transactions			
	ctless Debit Card Direct Debit Eding Order	Fee or Charge	Online	
Date	Description	Money out	Money in	Balance
17 Aug	Start balance			5,957.94
19 Aug	Card Purchase Tesco PFS 2004 On 17 Aug	11.10		
	Card Purchase Mytennight* Myfrid On 16 Aug	11.75		
	Card Purchase Pounds Hill Servic On 18 Aug	29.00		
	Card Purchase Uber * Eats Pendin On 15 Aug	34.28		
	Card Purchase Lenstore On 18 Aug	79.96		
	Bill Payment to Rumaysa Rahman Ref: Mum	30.00		
	Bill Payment to GO Fetch Limited Ref: Cat Deposit	150.00		5,611.85
	<ul><li>Card Payment to Wly*Completesave.C Switzerland On 19 Aug</li></ul>	15.00		
	Card Purchase Yourparkingspace On 19 Aug	2.70		
	<ul><li>Card Purchase Taj The Grocer On 19 Aug</li></ul>	6.51		
	Card Purchase Boots 1449 On 19 Aug	14.26		

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