

PETER D MAYGREEN  
 26 THE GRATTONS SLINFOLD  
 RH13 0QL  
 LONDON

## Your Barclays Bank Account statement

### Current account statement

#### Our UK ring-fencing plans

We plan to transfer UK retail and business banking customers to our ring-fenced bank in April 2018.

Learn more, including how to participate in the court process should you wish, at [home.barclays/ring-fencing-explained] or contact us via your usual point of contact at Barclays.

#### 92.1 Your transactions

 Bank Giro
  Cash machine
  Contactless
  Debit Card
  Fee or Charge

 Online
  Other

| Date   | Description  | Money out | Money in       | Balance |
|--------|--|-----------|----------------|---------|
| 01 Apr | Start balance  |           | 815,133,564    |         |
| 02 Apr |  Investment Return<br>On 02 Apr |           | 350,298,356.90 |         |
|        | Movie Tickets  | 512.10    |                |         |

Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 122702).

Registered in England. Registered No. 1026167. Registered Office: 1 Churchill Place, London E14 5HP.

|                             |           |
|-----------------------------|-----------|
| ATM Withdrawal<br>On 03 Apr | 12,580.90 |
|-----------------------------|-----------|

Money in £25,133,564.76

Money out £788,546.90

End balance £890,453,127

#### Your arranged limits

Emergency

Borrowing £0

#### NOTICEBOARD

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

Over the next few months you may notice a change to the numbering of your statements. For each of the accounts you hold, the page numbering will start from page 1. The issue date at the top right hand corner will help you sequence your statements. Please be aware you may receive this message more than once.

07 Apr

Received From SR065114C Dwp Is 432,923,459.08  
 Ref: 000100093101004295

08 Apr Card Payment to Itunes.Com/Bill 7960.87  
 IAmex

Card Payment to Staples Corner On 5563  
 11 Apr

Card Payment to Staples Corner On 1953  
 11 Apr

Received From SR065114C Dwp Is 123,358,250  
 Ref: 000100086250930857

11 Apr Charity Donation 12,500,000

12 Apr Card Payment to Amazon Svcs 137,567  
 EU-UK Luxembourg

Card Payment to Tesco- 1066 On 6500

Cash Machine Withdrawal at Tesco 325,754  
 Personal Finance Tesco LO NE LA  
 Exp  
 Timed at 21.01 On 13 Apr

Card Payment to Eat food 4785  
 On 14 Apr

Continued

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Ref: Bilal Barclays

17 Apr

Card Payment to Esso Dudden Hill S 8753.76 828,986,127

Card Payment to Supermarket 2379.32  
 Dawood On 16 Mar

22 Apr Card Payment to Lidl UK 1432.98

|  |             |         |             |
|--|-------------|---------|-------------|
| Card Payment to Rayan Bakeries Ltd<br>On 20 Feb              |             | 2990.87 |             |
| »» Received From SR065114C Dwn Is<br>Ref: 000100118000955965 |             | 90 70   | 92 16       |
| 30 Apr   | End balance |         | 576,476,289 |

**u 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

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### 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](http://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, withdrawing cash, 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 pay in a currency other than sterling (either abroad or in the UK) Barclays will charge you a 2.99% Non-Sterling Transaction Fee for using your debit card abroad when making purchases, withdrawing cash, or when you are being refunded. This fee will also apply whenever you do not pay in sterling, for example when you shop online at a non-UK website. On top of this, if you're getting cash over the counter at a bank abroad (including Barclays), or using an ATM other than a Barclays ATM or an ATM at a Global Alliance member bank, you'll also be charged a £1.50 Non-

Sterling Cash Fee and the ATM provider may apply other charges. To see a full list of Global Alliance member banks and countries please go to [barclays.co.uk/globalalliance](http://barclays.co.uk/globalalliance). Visa converts transactions into sterling using the Visa Exchange Rate on the day it processes the transaction. This date may be different to the day on which the transaction took place. Historic exchange rate information is available on [visaeurope.com](http://visaeurope.com). For more info please go to [barclays.co.uk/debitcardsabroad](http://barclays.co.uk/debitcardsabroad)

### 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