

Ricky Pearce

## Your Barclays Bank Account statement

### Current account statement

**▶** Add your choice of Packs to shape your current account around you in the Features Store you'll find a range of Packs to protect your home, gadgets, and to cover you when travelling, available for a monthly fee. Simply add what you need to your existing current account and leave out what you don't. Find out more further on in this statement.

### Your transactions

STO Standing Order   ATM Cash Machine   Contactless   SDD Direct Debit

Date	Description	Money out	Money in	Balance
31 Jan 2020	Start balance			3377.58
	Bank Transfer from ACME Corp Payroll		2596.46	5974.04
	Bill payment to Walmart	462.25		5511.79
	Bill payment to Inter-Bank Transfer (Savings)	18.73		5493.06
	Bill payment to Waste Management Fee (Direct Debit)	127.93		5365.13
	Bill payment to CityCab Ride Share Service	267.68		5097.45
	Bill payment to GreenLeaf Grocers	386.06		4711.39
	Bill payment to AutoRepair Garage Visit	24.6		4686.79
	Bill payment to AutoRepair Garage Visit	443.77		4243.02
	Bill payment to Starbucks	25.16		4217.86
	Bill payment to Shell Gas	309.91		3907.95

#### Barclays Bank Account

Statement date      31 Jan 2020  
Last statement      29 Jan 2020

#### Barclays Bank Account

31 Jan 2020 - 29 Jan 2020

Ricky Pearce

• Sort Code      20-36-16  
• Account no.      10534978  
• BIC      BARCGB22  
• IBAN      QPTD83217707122320

#### At a glance

Start balance      **£3377.58**  
Money in      **£2596.46**  
Money out      **£2066.09**  
**End balance      £3907.95**

#### Your agreed limits

Overdraft limit      **£2,000**  
Reserve      **£1,000**

#### Noticeboard

##### The fee for withdrawing cash abroad is changing

With effect from 1 Jan 2013 the Non-Sterling Cash Fee for using your debit card abroad or to withdraw cash will be **£1.50** for each applicable transaction regardless of the amount withdrawn. Until 31 Dec 2012 the fee is 2% - min £1.50, max £4.50.

Please see the back of your statement to find out when the fee applies and for more information about using your debit card abroad. For details of our Global Alliance partners go to [barclays.co.uk/globalalliance](http://barclays.co.uk/globalalliance)