


Mr Paul Donnelly

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 Oct 2015	Start balance			4076.75
	Bank Transfer from ACME Corp Payroll		2522.15	6598.9
	Bill payment to Metro Water Services (EFT)	358.48		6240.42
	Bill payment to AutoRepair Garage Visit	378.78		5861.64
	Bill payment to AutoRepair Garage Visit	193.12		5668.52
	Bill payment to CloudCompute Hosting Fee	359.85		5308.67
	Bill payment to Public Transport Pass Top-Up	159.56		5149.11
	Bill payment to City Central Market	455.04		4694.07
	Bill payment to Global Airlines Ticket Ref	191.22		4502.85
	Bill payment to Monthly Rent Payment - Apt 4B	263.06		4239.79
	Bill payment to Hotel Meridian Reservation	295.46		3944.33

Barclays Bank Account

Statement date 31 Oct 2015
Last statement 26 Oct 2015

Barclays Bank Account

31 Oct 2015 - 26 Oct 2015

Mr Paul Donnelly

• Sort Code 20-36-16
• Account no. 10534978
• BIC BARCGB22
• IBAN BXPZ36937466410511

At a glance

Start balance **£4076.75**
Money in **£2522.15**
Money out **£2654.57**
End balance £3944.33

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your debit card abroad or to withdraw cash will be **£1.50** for each applicable transaction regardless of the amount withdrawn.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