

Barclays Bank Account

04 Sep - 01 Oct 2021

Mr Guven Serce

- Sort Code 20-50-82
- Account no. 50208590
- SWIFTBIC BUKBGB22
- IBAN GB02 BUKB 2050 8250 2085 90

At a glance	
Start balance	£1,046.38
Money in	£32,525.96
Money out	£32,490.94
End balance	£1.081.40

NOTICEBOARD

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

MR GUVEN SERCE 10 KINGSTHORNE PARK LIVERPOOL L25 0QS

Your Barclays Bank Account statement

Current account statement

Your	transactions			
Giro Banl	k Giro ATM Cash machine 1)) Contactless E	Debit Card 👊	Direct Debit	
Date	Description	Money out	Money in	Balance
04 Sep	Start balance			1,046.38
06 Sep	Card Payment to Ebay O*14-07563-14 Luxembourg On 05 Sep	31.00		
	Bill Payment to Weddel Swift Distr Ref: Bavette S.H	3,198.23		
	Giro Received From Paymentsense Limit Ref: Dojo06Sep21000001		987.10	
	Giro Received From Paymentsense Limit Ref: Dojo05Sep21000001		1,481.97	
	Giro Received From Istanbul Bbq Bis Ref: Bavette		2,500.00	
	Giro Received From Paymentsense Limit Ref: Dojo04Sep21000001		2,918.51	5,704.73
07 Sep	Card Payment to SP * Your Superfoo Germany On 07 Sep	23.82		5,680.91
08 Sep	STO Payment to Hayley Duggan Ref: Lyla Serce	150.00		
	Card Payment to SP * Healing Natur USA On 07 Sep	39.90		
	ATM Cash Machine Withdrawal at Cardtronics UK Ltd Garston Food & Win Timed at 15.29 On 08 Sep This Transaction Includes A Fee Charged By Cardtronics UK Ltd of £1.25	201.25		

Your	tra	insactions				
Date	De	scription		Money out	Money in	Balance
08 Sep	Giro	Received From Payments Ref: Dojo08Sep21000001	sense Limit		288.75	5,578.51
09 Sep	①	Direct Debit to Central W Ref: Bavette	aste	60.60		
	00	Direct Debit to Payments Ref: Psmy7Zaug100082891	ense Limit	307.25		
	<u>-</u>	Card Payment to Hmcourts-Svs.Gov.U On	08 Sep	100.00		
	K	Bill Payment to Tamara P Ref: Bavette	'eiser	236.00		
	×	Bill Payment to Anas Albl Ref: Frind	ile	750.00		
	K	Bill Payment to V Logiudi Ref: Rent For Bavette	ce	4,950.00		
	Giro	Received From Payments Ref: Dojo09Sep21000001	sense Limit		1,065.70	
	Giro	Received From Wig Beer Ref: Overpayment	Ltd		2,423.00	2,663.36
10 Sep	<u>-</u>	Card Payment to Amazon.Co.UK*X789I Or	n 10 Sep	21.59		
	<u>-</u>	Card Payment to Amznm 09 Sep	ktplace On	29.58		
		Card Payment to ASDA S /Petro On 09 Sep	tores	50.01		
	1)))	Card Payment to Costa C 09 Sep	offee On	7.10		
	1)))	Card Payment to B & Q 1 Sep	297 On 09	24.04		
	Giro	Received From Payments Ref: Dojo10Sep21000001	sense Limit		1,060.55	3,591.59
13 Sep	0	Direct Debit to Base Who Ref: BW0205	lesale NW	60.25		
	D	Direct Debit to Currys 33 Ref: Currys 3373226962	73226962	9.49		
		Card Payment to Amznm Amazo On 09 Sep	ktplace	16.14		
	<u>-</u>	Card Payment to SP * On USA On 11 Sep	naze UK	25.00		
	<u>-</u>	Card Payment to Imagine On 10 Sep	ethat Via RL	28.85		
	<u>-</u>	Card Payment to SP * Ch On 09 Sep	arles Fish	75.56		
	<u>-</u>	Card Payment to River Isl On 12 Sep	and 400	93.00		
	1)))	Card Payment to Fitness 11 Sep	Factory On	5.40		
-	-			-	-	Cambinuad

Your	tra	insactions				
Date	Des	scription		Money out	Money in	Balance
13 Sep	1)))	Card Payment to ASDA S On 10 Sep	uperstore	43.00		
	K	Bill Payment to Mustafa (Ref: Bavette	Gunes	1,300.00		
	K	Bill Payment to Mustafa (Ref: Bavette	Gunes	2,000.00		
	Giro	Received From Payments Ref: Dojo13Sep21000001	sense Limit		717.70	
	Giro	Received From Payments Ref: Dojo11Sep21000001	sense Limit		950.20	
	Giro	Received From Payments Ref: Dojo12Sep21000001	sense Limit		1,948.35	3,551.15
14 Sep	-	Card Payment to Hpi Inst On 14 Sep	ant Ink UK	10.49		3,540.66
15 Sep	•	Card Payment to Amazon.Co.UK*FP9YE O	n 14 Sep	39.98		
		Card Payment to River Isl On 13 Sep	and 400	41.00		
	K	Bill Payment to Bavette S Ref: Loan	teak Rest	2,000.00		
	Giro	Received From Payments Ref: Dojo15Sep21000001	sense Limit		300.29	1,759.97
16 Sep	D	Direct Debit to Central W Ref: Bavette	aste	60.60		
	-	Card Payment to Amznm 15 Sep	ktplace On	3.97		
	1)))	Card Payment to David L Sep	loyd On 15	9.50		
	K	Bill Payment to MM Boxin Ref: Bavette	ng and Fitn	250.00		
	Giro	Received From Payments Ref: Dojo16Sep21000001	sense Limit		645.95	2,081.85
17 Sep	1)))	Card Payment to David L Sep	loyd On 16	10.66		
	K	Bill Payment to Anas Albl Ref: Frind	ile	750.00		
	K	Bill Payment to Weddel S Ref: Bavette S.H	wift Distr	861.43		
	Giro	Received From Payments Ref: Dojo17Sep21000001	sense Limit		668.90	
	1)))	Refund From David Lloyd	l On 16 Sep		1.70	1,130.36
20 Sep	D	Direct Debit to Ems Ref: AL01592728Msc0821		14.74		
		Card Payment to Www.Goldleafsuppli On	17 Sep	187.98		
	1)))	Card Payment to Toolsta 18 Sep	tion Ltd On	6.09		
				·		Continued

rour	LI a	insactions				
Date	Des	scription		Money out	Money in	Balance
20 Sep	1)))	Card Payment to Subway Stock On 17 Sep	52653	17.88		
	1)))	Card Payment to Marks&S PLC On 18 Sep	Spencer	18.30		
	Giro	Received From Paymentse Ref: Dojo20Sep21000001	ense Limit		961.75	
	Giro	Received From Paymentse Ref: Dojo18Sep21000001	ense Limit		1,745.70	
	Giro	Received From Istanbul Bb Ref: Bavette	oq Bis		2,304.00	
	Giro	Received From Paymentse Ref: Dojo19Sep21000001	ense Limit		2,927.73	
		Refund From River Island (Sep	400 On 12		87.00	8,911.55
21 Sep	1)))	Card Payment to B&M 340 River On 20 Sep) - An	5.99		
	1)))	Card Payment to David Llo Sep	oyd On 20	6.25		
	1)))	Card Payment to Nandos S He On 20 Sep	Stockton	35.80		
	×	Bill Payment to Weddel Sw Ref: Bavette S.H	vift Distr	2,198.78		6,664.73
22 Sep	STO	Payment to Hayley Dugga Ref: Lyla Serce	n	150.00		
	1)))	Card Payment to ASDA Su On 21 Sep	iperstore	13.51		
	Giro	Received From Paymentse Ref: Dojo22Sep21000001	ense Limit		260.00	6,761.22
23 Sep	①	Direct Debit to Central Wa Ref: Bavette	iste	60.60		
	•	Card Payment to Liverpoo On 22 Sep	l Airport	10.00		
	1)))	Card Payment to Zalo?S C Sep	afe On 22	12.45		
	Giro	Received From Paymentse Ref: Dojo23Sep21000001	ense Limit		446.50	7,124.67
24 Sep	0	Direct Debit to UK Wholes Ref: Uwd9866657	aledirect	33.58		
		Card Payment to Zalo?S C Sep	afe On 23	47.60		
	-	Card Payment to All That Sep	Jazz On 23	51.00		
	-	Card Payment to Wigan Bo Company On 23 Sep	eer	2,341.64		
	1)))	Card Payment to All That Sep	Jazz On 23	1.50		

Your	ura	insactions				
Date	De	scription		Money out	Money in	Balance
24 Sep	K	Bill Payment to Mesut Dir Ref: Bavette	nc	700.00	•	
	×	Bill Payment to Chef Mico Ref: Over Due	ces Cateri	1,400.00		
	K	Bill Payment to Kayas Kite Ref: 20210808-1	chen Ltd	2,200.00		
	Giro	Received From Payments Ref: Dojo24Sep21000001	sense Limit		453.70	803.05
27 Sep	-	Card Payment to Audible Sep	UK On 24	7.99		
	-	Card Payment to Liverpo On 25 Sep	ol Airport	10.00		
	-	Card Payment to Rudys S Hea On 25 Sep	Stockton	45.75		
	-	Card Payment to Tesco P Pump On 25 Sep	ay at	64.75		
	-	Card Payment to B & Q 1 Sep	297 On 24	71.10		
	<u>-</u>	Card Payment to Abo-Fa France EUR 109.00 On 29 VISA Exchange Rate 1.17 GBP Amount Includes A Non-Sterling Transaction 2.80	5 Sep at ' The Final	96.30		
	<u>-</u>	Card Payment to B & Q 1 Sep	297 On 26	108.64		
	1)))	Card Payment to Shell Sp On 26 Sep	eke Hall A	8.82		
	1)))	Card Payment to Marks& PLC On 25 Sep	Spencer	15.05		
	1)))	Card Payment to Marks& PLC On 26 Sep	Spencer	17.88		
	1)))	Card Payment to Shell Sp On 26 Sep	oeke Hall A	30.00		
	1)))	Card Payment to Esso Ca Sstn On 25 Sep	useway	32.57		
	Giro	Received From Payments Ref: Dojo25Sep21000001	sense Limit		604.35	
	Giro	Received From Payments Ref: Dojo27Sep21000001	sense Limit		726.40	
	Giro	Received From Payments Ref: Dojo26Sep21000001	sense Limit		1,595.36	3,220.31
28 Sep	-	Card Payment to Amazon.Co.UK*PC9GG C	On 27 Sep	8.05		
	•	Card Payment to Amznm 27 Sep	ıktplace On	13.97		
						Continued

Your	tra	insactions				
Date	De	scription		Money out	Money in	Balance
28 Sep	-	Card Payment to Ebay O*08-07659-33 Luxembour Sep	g On 27	19.96		
	<u> </u>	Card Payment to Scottishpo 25 Sep	wer On	50.00		
	<u> </u>	Card Payment to B & Q 1297 Sep	7 On 27	89.60		
		Card Payment to Amznmktp 27 Sep	lace On	135.97		
	<u> </u>	Card Payment to Travis Perk On 27 Sep	ins Tra	390.26		
	1)))	Card Payment to Italian Expo 27 Sep	ress On	20.00		2,492.50
29 Sep	<u>-</u>	Card Payment to Amazon.Co.UK*I32P9 On 28	3 Sep	1.55		
	ATM	Cash Machine Withdrawal a Personal Finance Tesco Lith Timed at 16.31 On 29 Sep		250.00		
	ATM	Cash Machine Withdrawal a Personal Finance Tesco Lith Timed at 16.31 On 29 Sep		250.00		
	1)))	Card Payment to David Lloye Sep	d On 28	1.71		
	K	Bill Payment to Weddel Swif Ref: Bavette S.H	t Distr	2,764.00		
	Giro	Received From Paymentsen: Ref: Dojo29Sep21000001	se Limit		263.50	
	Giro	Received From Istanbul Bbq Ref: Bavette	Bis		1,000.00	488.74
30 Sep	D	Direct Debit to Central Wast Ref: Bavette	e 	60.60		
		Card Payment to Aldi 14 778 Sep	3 On 29	78.64		
	1)))	Card Payment to Tesco Stor On 29 Sep	es 5301	5.60		
	1)))	Card Payment to Donna Ma On 29 Sep	rie Gifts	12.50		
	Giro	Received From Paymentsen: Ref: Dojo30Sep21000001	se Limit		432.30	763.70
01 Oct	D	Direct Debit to David Lloyd I Ref: 040721Eeb673.21847	-eisur	79.00		
	<u>-</u>	Card Payment to Imaginetha On 30 Sep	at Via RL	56.75		
	ATM	Cash Machine Withdrawal a National Westminster Bank Stockton Heath Timed at 22.07 On 30 Sep	t	50.00		
						Continued

Date	Des	scription	Money out	Money in	Balance
01 Oct	ATM	Cash Machine Withdrawal at National Westminster Bank Stockton Heath Timed at 15.42 On 01 Oct	200.00		
	1)))	Card Payment to Italian Express On 30 Sep	23.55		
	1)))	Card Payment to Zalo?S Cafe On 30 Sep	32.00		
	Giro	Received From Paymentsense Limit Ref: Dojo01Oct21000001		759.00	1,081.40
1 Oct	End	balance			1,081.40

▶ **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

How it works

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.

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, making a cash withdrawal, 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 make a debit card payment in a foreign currency (either abroad or in the UK) we'll charge you a 2.99% Non-Sterling Transaction Fee when making purchases, making a cash withdrawal, or when being refunded. This fee also applies whenever you do not pay in sterling, for example shopping online at a non-UK website. This rate does not apply to Travel Wallet transactions. As we explain in our customer terms, we calculate our exchange rate using the reference exchange rate for the Visa card scheme. In most circumstances, Visa converts transactions into sterling using the Visa Exchange Rate on the day the transaction is authorised. However for a small number of transactions the conversion may happen on the day the transaction is processed. As this may be a day or two later, the exchange rate may be different on that

You'll find a comparison of our exchange rate for certain currencies as a mark-up against the rate published by the European Central Bank in the Barclays App or at the following website: https://www.barclays.co.uk/travel/using-debit-card-abroad/ This is updated twice a day. This may help you to decide whether you want to accept the

conversion rate offered by the retailer or ATM provider or accept our rate.

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 the front of your statement and you'll need them so that international banks can identify your account correctly. Full details are on: business.barclays.co.uk/bb/iban

How we pay interest

If your account pays interest and is in credit, we work out your interest on the balance of your account at the close of business every day. Interest is calculated on the statement balance or the cleared balance, depending on the type of account you have. Where credit interest rate(s) are shown on your statement, these are current at the time of printing the statement and may have changed during the statement period. Unless we say otherwise, any interest rates we show are gross annual rates.

If you are a UK taxpayer you may have to pay tax on interest earned in excess of your Personal Savings Allowance (with the exception of interest earned on ISAs, which continue to be free from UK tax for eligible customers). For information and guidance please refer to HMRC's website

www.gov.uk/hmrc/savingsallowance. The management of your tax affairs is your responsibility, including making any required declarations to HMRC.

If you use your overdraft Facility

If your account is overdrawn, and you don't pay off the full amount you owe, any credits paid into your account will reduce any balance in excess of your arranged overdraft facility first, and then your payments will go towards repayment of your overdraft.

To help you understand the charges associated with using your arranged overdraft, you can visit Barclays.co.uk/youroverdraft or ask for a copy of 'Our Bank charges explained' in branch. You can also tailor the alerts you receive, which can help you stay in control and on top of your finances.

Getting information from Barclays

We send information to customers with their statements about relevant new offers and products, and about how to get the best from their existing Barclays accounts. If you don't get these messages and you'd like to, or if you do and you'd rather you didn't, you can call 0345 7 345 345, go to barclays.co.uk, or come into a branch. And if you change your mind at any time, just get in touch.

Get in touch

▶ Our main number

0345 7 345 345 Open 24/7 including holidays

▶ From abroad

+44 2476 842 100 Open 24/7 including holidays

► Write to us

Barclays, Leicester LE87 2BB

Find a branch

barclays.co.uk/branch-fi nder/ 0800 400 100 Open 24/7 including holidays

► Your home branch LIVERPOOL SOUTH

Online banking help 0345 600 2323

Open 24/7 including holidays

► Lost and stolen cards

0800 400 100 (or +44 2476 842 099 from abroad) Open 24/7 including holidays

Tell us straight away if:

- you do not receive a Barclays card you were expecting
- any of your cards are lost, stolen or damaged
- you think someone else may know your PIN.

Call charges will apply (please check with your service provider). We may monitor or record calls for quality, security, and training.