

Mr D Clarke  
1 Poundley Close  
BIRMINGHAM  
West Midlands  
B36 9SZ

Account Name: David Clarke  
IBAN: GB94SRLG60837132610890  
BIC: SRLGGB2L  
Sort code: 60-83-71  
Account Number: 32610890

## 01/01/2022 - 07/04/2022 Statement

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

01/01/2022 - 07/04/2022

DATE	TYPE	TRANSACTION	IN	OUT	END OF DAY ACCOUNT BALANCE
	OPENING BALANCE				£10461.27
01/01/2022	DEPOSIT INTEREST	Starling Bank (December Interest Earned)	£0.31		
01/01/2022	FASTER PAYMENT	Family - Jonathan Clarke (From D Clarke)		£120.00	
01/01/2022	FASTER PAYMENT	Family - Alan Clarke (From D Clarke)		£120.00	
01/01/2022	ONLINE PAYMENT	Boots Covid-19		£59.99	
01/01/2022	APPLE PAY	Blend Coffee Roasters Adeje (€7.80, Rate: 1.1872)		£6.57	
01/01/2022	APPLE PAY	La Ola Surf Bar (€5.00, Rate: 1.1876)		£4.21	
01/01/2022	APPLE PAY	Don Comelon Autoservic Los Cristiano Esp (€22.50, Rate: 1.1880)		£18.94	
01/01/2022	APPLE PAY	Barber Center (€20.00, Rate: 1.1876)		£16.84	
01/01/2022	APPLE PAY	Hospiten Sur (€35.00, Rate: 1.1876)		£29.47	£10085.56
02/01/2022	APPLE PAY	Bike Point Tenerife (€25.50, Rate: 1.1888)		£21.45	
02/01/2022	APPLE PAY	Ritazza Salidas (€7.50, Rate: 1.1886)		£6.31	
02/01/2022	APPLE PAY	Tfs Ssp Aeropuerto Tfs (€3.35, Rate: 1.1879)		£2.82	
02/01/2022	APPLE PAY	Tfs Ssp Aeropuerto Tfs (€1.55, Rate: 1.1923)		£1.30	
02/01/2022	APPLE PAY	Tfs Ssp Aeropuerto Tfs (€5.20, Rate: 1.1899)		£4.37	£10049.31
04/01/2022	DIRECT DEBIT	Barclays Woolwich Mortgages (9712435612)		£339.51	
04/01/2022	FASTER PAYMENT	Family - Jonathan Clarke (GIFT)	£120.00		
04/01/2022	DIRECT DEBIT	Barclays Woolwich Mortgages (9612792108)		£1002.36	
04/01/2022	ONLINE PAYMENT	Booking.com (€113.44, Rate: 1.1875)	£95.53		£8922.97
09/01/2022	APPLE PAY	National Express		£4.00	
09/01/2022	ONLINE PAYMENT	Workflowy (\$49.00, Rate: 1.3521)		£36.24	£8882.73
10/01/2022	ONLINE PAYMENT	Lepetitboismoseley		£10.00	
10/01/2022	FASTER PAYMENT	Adyen N.V. (eBay P5321679307 T)	£56.64		£8929.37
11/01/2022	APPLE PAY	261 Dental Care		£78.00	
11/01/2022	FASTER PAYMENT	Adyen N.V. (eBay P5322911779 T)	£45.69		£8897.06
13/01/2022	DIRECT CREDIT	Countrywide Reside (000576531)	£888.55		£9785.61
15/01/2022	APPLE PAY	Little Blackwood Limit United King		£21.00	£9764.61
16/01/2022	APPLE PAY	National Express		£4.00	£9760.61
17/01/2022	FASTER PAYMENT	Adyen N.V. (eBay P5327694259 T)	£46.88		£9807.49
18/01/2022	APPLE PAY	National Express		£4.00	£9803.49
19/01/2022	DIRECT CREDIT	Countrywide Reside (000576531)	£843.05		
19/01/2022	DIRECT DEBIT	American Express (37668213210)		£519.33	£10127.21
21/01/2022	DIRECT CREDIT	Countrywide Reside (000576531)	£45.50		
21/01/2022	ONLINE PAYMENT	Mgp*gift Round Stirling		£5.00	£10167.71
23/01/2022	APPLE PAY	National Express		£4.00	£10163.71
24/01/2022	CASH DEPOSIT	Post Office Banking Services (Cash Deposit at 262 Chester Road Birmingham B36 0JE GB)	£31.73		£10195.44

25/01/2022	APPLE PAY	Kates Kitchen		£1.00	£10194.44
30/01/2022	FASTER PAYMENT	Drctta Ltd (january 2022 rent)	£240.00		
30/01/2022	FASTER PAYMENT	Drctta Ltd (jan 2022 expenses)	£571.22		
30/01/2022	FASTER PAYMENT	Drctta Ltd (jan 2022 wages)	£736.67		£11742.33
01/02/2022	DEPOSIT INTEREST	Starling Bank (January Interest Earned)	£0.41		
01/02/2022	FASTER PAYMENT	Family - Jonathan Clarke (From D Clarke)		£120.00	
01/02/2022	FASTER PAYMENT	Family - Alan Clarke (From D Clarke)		£120.00	
01/02/2022	FASTER PAYMENT	Drctta Ltd (monthly rent)	£240.00		
01/02/2022	FASTER PAYMENT	Drctta Ltd (monthly wages)	£736.67		
01/02/2022	FASTER PAYMENT	Drctta Ltd (monthly office)	£26.00		
01/02/2022	DIRECT DEBIT	Barclays Woolwich Mortgages (9712435612)		£339.51	
01/02/2022	FASTER PAYMENT	Family - Jonathan Clarke (GIFT)	£120.00		
01/02/2022	DIRECT DEBIT	Barclays Woolwich Mortgages (9612792108)		£1002.36	
01/02/2022	CARD SUBSCRIPTION	Ebay O*19-- Luxembourg		£1.52	£11282.02
02/02/2022	DIRECT CREDIT	Countrywide Reside (LCHL-1870)	£773.50		
02/02/2022	ONLINE PAYMENT	Agreatread		£19.40	£12036.12
04/02/2022	APPLE PAY	Savers Health Beauty Bromwich S/c Gbr		£1.00	£12035.12
17/02/2022	DIRECT CREDIT	Countrywide Reside (000576531)	£888.55		£12923.67
21/02/2022	DIRECT DEBIT	American Express (37668213210)		£545.34	£12378.33
22/02/2022	FASTER PAYMENT	David Clarke (9612792108)		£7207.00	£5171.33
01/03/2022	DEPOSIT INTEREST	Starling Bank (February Interest Earned)	£0.40		
01/03/2022	FASTER PAYMENT	Family - Jonathan Clarke (From D Clarke)		£120.00	
01/03/2022	FASTER PAYMENT	Family - Alan Clarke (From D Clarke)		£120.00	
01/03/2022	FASTER PAYMENT	Drctta Ltd (monthly rent)	£240.00		
01/03/2022	FASTER PAYMENT	Drctta Ltd (monthly wages)	£736.67		
01/03/2022	FASTER PAYMENT	Drctta Ltd (monthly office)	£26.00		
01/03/2022	FASTER PAYMENT	Family - Jonathan Clarke (GIFT)	£120.00		
01/03/2022	DIRECT DEBIT	Barclays Woolwich Mortgages (9612792108)		£1002.36	
01/03/2022	DIRECT DEBIT	Barclays Woolwich Mortgages (9712435612)		£339.51	
01/03/2022	ONLINE PAYMENT	Agreatread		£8.10	£4704.43
03/03/2022	DIRECT CREDIT	Countrywide Reside (LCHL-1870)	£533.50		£5237.93
05/03/2022	FASTER PAYMENT	Drctta Ltd (Qtr1 2022 Dividend)	£12000.00		
05/03/2022	FASTER PAYMENT	David Clarke (9612792108)		£9000.00	
05/03/2022	FASTER PAYMENT	David Clarke (9712435612)		£4000.00	£4237.93
09/03/2022	ONLINE PAYMENT	Ebay O*19-- Luxembourg		£43.00	£4194.93
11/03/2022	CHAPS	MR DAVID CLARKE (RFB CR 74313222068100194698662 CN 2465 CM ACT GREA)	£21.60		£4216.53
13/03/2022	ONLINE PAYMENT	iTunes		£8.99	£4207.54
17/03/2022	DIRECT CREDIT	Countrywide Reside (000576531)	£805.85		£5013.39
24/03/2022	APPLE PAY	261 Dental Care		£14.60	
24/03/2022	CASH DEPOSIT	Post Office Banking Services (Cash Deposit at 262 Chester Road Birmingham B36 OJE GB)	£400.58		
24/03/2022	FASTER PAYMENT	David Clarke (PERSONAL PAYMENT)	£5104.26		£10503.63
25/03/2022	TRANSFER	Drctta Ltd (Personal)		£39.20	£10464.43
29/03/2022	DIRECT CREDIT	American Express (MR D R CLARKE)	£472.11		£10936.54
01/04/2022	DEPOSIT INTEREST	Starling Bank (March Interest Earned)	£0.26		
01/04/2022	FASTER PAYMENT	Drctta Ltd (monthly office)	£26.00		
01/04/2022	FASTER PAYMENT	Drctta Ltd (monthly wages)	£736.67		
01/04/2022	FASTER PAYMENT	Drctta Ltd (monthly rent)	£240.00		
01/04/2022	FASTER PAYMENT	Family - Jonathan Clarke (From D Clarke)		£120.00	
01/04/2022	FASTER PAYMENT	Family - Alan Clarke (From D Clarke)		£120.00	
01/04/2022	FASTER PAYMENT	Family - Jonathan Clarke (GIFT)	£120.00		
01/04/2022	DIRECT DEBIT	Barclays Woolwich Mortgages (9712435612)		£339.51	
01/04/2022	DIRECT DEBIT	Barclays Woolwich Mortgages (9612792108)		£896.87	

01/04/2022	FASTER PAYMENT	David Clarke (Paid with Starling)		£3903.65	£6679.44
02/04/2022	APPLE PAY	Claribel Coaches Limit		£4.20	£6675.24
03/04/2022	ONLINE PAYMENT	Google Play Apps		£0.39	
03/04/2022	APPLE PAY	The Post Office		£1.53	£6673.32
04/04/2022	FASTER PAYMENT	Adyen N.V. (eBay P5419102771 T)	£26.97		£6700.29
06/04/2022	FASTER PAYMENT	Skipton - LISA (987674086)		£4000.00	£2700.29
07/04/2022	DIRECT CREDIT	Countrywide Reside (LCHL-1870)	£773.50		£3473.79

Interest will be payable to you each day your Account is in credit. We charge interest each day you are overdrawn. We calculate interest on your end of day account balance. For further information about our interest rates, refer to [www.starlingbank.com/legal](http://www.starlingbank.com/legal)

Date range applicable: 01/01/2022 - 06/04/2022

Interest rate paid on Account Balance	%AER Variable	Interest rate charged on Account Balance	%APR Variable
£0.00 - £85000	0.05%	Less than £0	0.00%

Date range applicable: 07/04/2022 - 07/04/2022

Interest rate paid on Account Balance	%AER Variable	Interest rate charged on Account Balance	%APR Variable
N/A	N/A	N/A	N/A