

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                     |
| 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                     |
| 16/01/2022 | APPLE PAY        | National Express  |         |         | £4.00                      |
| 17/01/2022 | FASTER PAYMENT   | Adyen N.V. (eBay P5327694259 T)   | £46.88  |         | £9807.49                   |
| 18/01/2022 | APPLE PAY        | National Express  |         |         | £4.00                      |
| 19/01/2022 | DIRECT CREDIT    | Countrywide Reside (000576531)  |         | £843.05 |                            |
| 19/01/2022 | DIRECT DEBIT     | American Express (37668213210)  |         |         | £519.33                    |
| 21/01/2022 | DIRECT CREDIT    | Countrywide Reside (000576531)  | £45.50  |         |                            |
| 21/01/2022 | ONLINE PAYMENT   | Mgp*gift Round Stirling   |         |         | £5.00                      |
| 23/01/2022 | APPLE PAY        | National Express  |         |         | £4.00                      |
| 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<br>74313222068100194698662 CN 2465 CM ACT<br>GREAA)              | £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<br>Chester Road Birmingham B36 0JE 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<br>on Account Balance | %AER<br>Variable | Interest rate charged<br>on Account Balance | %APR<br>Variable |
|--|------------------|---|------------------|
| £0.00 - £85000                           | 0.05%            | Less than £0                                | 0.00%            |

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

| Interest rate paid<br>on Account Balance | %AER<br>Variable | Interest rate charged<br>on Account Balance | %APR<br>Variable |
|--|------------------|---|------------------|
| N/A                                      | N/A              | N/A   | N/A              |