



Your Statement

01 June 2020 to 30 June 2020

Account Summary

Opening Balance	3,844.28 Cr
Money In	0.00
Money Out	66.58
Closing Balance	3,777.70 Cr

FSCS ELIGIBLE DEPOSIT ACCOUNT

Sort Code	Account Number	Customer Id
60-93-73	92000286	980834799
IBAN	Currency	
GB28BARB60937392000286	GBP	

Your Transactions

Date	Value Date	Description	Money Out	Money In	Balance
01 Jun 20		B/F			3,844.28 Cr
01 Jun 20	01 Jun 20	VALDT/CHQ:01JUN20/DIRECT DEB/ HISCOX DD / 01223585 ADVICE CONSULTANT / 29346 0786743/0020332592	49.58		3,794.70 Cr
30 Jun 20	30 Jun 20	VALDT/CHQ:30JUN20/ TRANSACTION CHARGE LFCEV_01-04-2020_30-06-2020	2.00		3,792.70 Cr
30 Jun 20	30 Jun 20	VALDT/CHQ:30JUN20/ MAINTENANCE CHARGE MBCEV_01-04-2020_30-06-2020	15.00		3,777.70 Cr
Grand Total			66.58	0.00	

For FSCS Information Sheet/exclusion list, please contact your Bank of Baroda branch or visit
<https://www.bankofbarodauk.com/download-forms.htm>
 For further information about the compensation refer to the FSCS website at www.fscs.org.uk

Message for Customers:-

We have updated the General Terms & Conditions, which are available on our website
 If there are no transactions in the account (apart from those generated by us for example charges and interest etc) for 24 months we may classify your account as inactive and charges may apply as per schedule of charges.
 Unrecognized transactions - If any transactions is showing on your statement, you believe, is incorrect or you do not recognise it, please contact your branch immediately by telephone or email.