

30 Aug - 27 Sep 2024

Mrs Lenny Timog Kaye

- Sort Code 20-05-57
- Account no. 23827119
- SWIFTBIC BUKBGB22
- IBAN GB48 BUKB 2005 5723 8271 19

MRS LT KAYE
 32 LONG BARROW DRIVE
 NORTH WALSHAM
 UNITED KINGDOM
 NR28 9YA

At a glance

Start balance	£1,106.99
Money in	£105.29
Money out	£312.00
End balance	£900.28

Interest

You earned	£5.29
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NOTICEBOARD

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

Your Everyday Saver statement**Savings account statement****Your transactions**
Interest Online

Date	Description	Money out	Money in	Balance
30 Aug	Start balance			1,106.99
02 Sep	Interest Earned, £5.29 Gross No Tax Has Been Deducted For The Period 1 Aug to 1 Sep		5.29	1,112.28
03 Sep	Transfer From Sort Code 20-05-57 Account 73781208 Ref: Mobile-Channel		100.00	1,212.28
05 Sep	Transfer to Sort Code 20-05-57 Account 73781208 Ref: Joy	72.00		
	Transfer to Sort Code 20-05-57 Account 73781208 Ref: Mobile-Channel	20.00		
	Transfer to Sort Code 20-05-57 Account 73781208 Ref: Mobile-Channel	20.00		1,100.28
06 Sep	Transfer to Sort Code 20-05-57 Account 73781208 Ref: Joy - Bags	100.00		1,000.28
23 Sep	Transfer to Sort Code 20-05-57 Account 73781208 Ref: Perfume	100.00		900.28
27 Sep	End balance			900.28

► **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

Interest rates

► Up to £10,001	1.65%
► £10,001+	1.15%

How it works

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 day.

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

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-finder/

0800 400 100

Open 24/7 including holidays

► Your home branch

BECKENHAM 3

BECKENHAM RD

► 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.

For a Braille, large print or audio version of your statement call 0800 400 100 (via TextDirect if appropriate) or contact your branch