



Barclays Bank
Leicester, LE87 2BB
www.barclays.co.uk/rca
0345 7 345 345

MR MARK PETER KAYE
3 ST. PETERS CLOSE, KNAPTON, NORTH WALSHAM,
NR28 0TW

Account	Barclays Bank Account
Account Identification	20-05-57 93994880
Period	From 09/01/2024 to 08/01/2025
Date	10/01/2025

- This document provides you with an overview of all the fees for services linked to your payment account during the period shown above.
- It also informs you about any interest you may have paid or earned during this time.
- Information on individual transactions and account balance can be found on your account statements.

Summary of fees and interest

Total fees paid (total package of services fees and total fees paid)	£0.00
Total interest paid	£0.00
Total interest earned	interest not applicable

Detailed statement of fees paid on the account

Service		Fee		
Service	Number of times the service was used	Unit fee	Number of times the fee was charged	Total
General account services				
Maintaining the account		£0	fee not charged	£0.00
Payments (excluding cards)				
Direct Debit		£0	fee not charged	£0.00
Standing Order		£0	fee not charged	£0.00
Sending money within the UK		various fees apply#	0	£0.00
Sending money outside the UK*		various fees apply#	0	£0.00
Receiving money from outside the UK		various fees apply#	0	£0.00
Cards and cash				
Cash withdrawal in pounds (£) in the UK		£0	fee not charged	£0.00
Debit card payment in pounds (£)		£0	fee not charged	£0.00
Debit card payment in a foreign currency		various fees apply#	0	£0.00
Cash withdrawal in foreign currency outside the UK		various fees apply#	0	£0.00
Overdrafts and related services				
Arranged overdraft		various fees apply#	0	£0.00
Unarranged overdraft		service not available		
Allowing a payment despite lack of funds		£0	fee not charged	£0.00
Refusing a payment due to lack of funds		various fees apply#	0	£0.00
Other services				
Cancelling a Cheque		#	0	£0.00
Total fees paid				£0.00

Detail of interest paid on the account

	Interest rate	Interest
		interest not applicable
Total interest paid		£0.00

Detail of interest earned on the account

	Interest rate	Interest
		interest not applicable
Total interest earned		interest not applicable

Additional information

*If you have made payments in a foreign currency within the UK, the fees are shown in this section

Please note refunds are not shown.

#You can find a Fee Information Document for your account and a copy of our tariff detailing all our charges for these services on our website at www.barclays.co.uk/rca or you can ask us in branch for a copy.