



**Barclays Bank**  
Leicester, LE87 2BB  
[www.barclays.co.uk/rca](http://www.barclays.co.uk/rca)  
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**MR MARK PETER KAYE**  
**3 ST. PETERS CLOSE, KNAPTON, NORTH WALSHAM,**  
**NR28 0TW**

Account	<b>Barclays Bank Account</b>
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**

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

**Detailed statement of fees paid on the account**

<b>Service</b>		<b>Fee</b>		
<b>Service</b>	<b>Number of times the service was used</b>	<b>Unit fee</b>	<b>Number of times the fee was charged</b>	<b>Total</b>
<b>General account services</b>				
Maintaining the account		£0	fee not charged	£0.00
<b>Payments (excluding cards)</b>				
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
<b>Cards and cash</b>				
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
<b>Overdrafts and related services</b>				
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
<b>Other services</b>				
Cancelling a Cheque		#	0	£0.00
<b>Total fees paid</b>				<b>£0.00</b>

## **Detail of interest paid on the account**

	<b>Interest rate</b>	<b>Interest</b>
		interest not applicable
<b>Total interest paid</b>		<b>£0.00</b>

## **Detail of interest earned on the account**

	<b>Interest rate</b>	<b>Interest</b>
		interest not applicable
<b>Total interest earned</b>		<b>interest not applicable</b>

### **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](http://www.barclays.co.uk/rca) or you can ask us in branch for a copy.