

2 Nov – 12 Dec 2016

Ms K Smith

- Sort Code 20-01-00
- Account no. 506573
- SWIFTBIC BARCGB22
- IBAN GB98 BARC 2062 6672 3322 49

MS K Smith
112 HOUSE ROAD
LONDON
E16 6CC

Start balance	£3,713.28
Money in	£1,438.51
Money out	£1,852.85
End balance	£3,298.94

Your Barclays Bank Account statement

Current account statement

Your transactions

STO Standing Order **DD** Direct Debit **Giro** Bank Giro  Online

Date	Description	Money out	Money in	Balance
12 Nov	Start balance			3,713.28
14 Nov	STO Received from KS K Ref: 22 PARKWAY-RENT		680.00	4,393.28
15 Nov	Transfer to Sort Code 20-00-20 Account 00334455	400.00		3,993.28
16 Nov	DD Direct Debit to Mls P02 Woolwich Ref: 4567833	258.75		3,734.53
22 Nov	Direct Debit to Friends Life Ltd Ref: H1676756	38.82		3,695.71
1 Dec	DD Direct Debit to Nationwide B S Ref: 62099914086	564.99		3,130.72
5 Dec	Direct Debit to Woolwich Direct Ref: 76869 01205	90.29		
	Giro Received from Solutions DDT Ref: sal 2016		758.51	3,798.94
8 Dec	Transfer to Sort Code 20-00-44 Account 0026788 Ref: HOME MAINT	500.00		3,298.94
12 Dec	End balance			3,298.94

- **Openplan** This account forms part of your Openplan arrangement in accordance with your requirements. As your balance is being offset to reduce the interest payable on your mortgage, it will not earn credit interest. Therefore, the interest shown on this statement will not apply.

Anything wrong? If you've spotted any incorrect or unusual transactions, see the next page for how to get in touch with us. **Barclays Bank Account**

Overdraft	£10
Emergency Borrowing	£250

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

