



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



**MR ROBERT GEORGE BAPTIE**  
**23 BROOKSIDE, HINCKLEY, LEICS, LE10 2TG**

Account	<b>Barclays Bank Account</b>
Account Identification	20-26-78 10345083
Period	From 07/01/2023 to 06/01/2024
Date	08/01/2024

- 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>£4.82</b>
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<b>Total interest paid</b>	<b>£0.00</b>
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<b>Total interest earned</b>	<b>interest not applicable</b>
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