

Miss Kim Daly
24 May 2022MISS K DALY
4/3
33 DALINTOBER STREET
GLASGOW
G5 8JZ

Your accounts at a glance


► Your balances on 24 May 2022

To get your most up to date balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), call us on 03457 345 345*, or come into a branch.

Everyday banking

 **Platinum Banking Current Account** £4,484.86Miss Kim Daly
Sort code 20-05-57 • Account no 40018767 **Barclays Bank Account** £0.00Miss Kim Daly
Sort code 20-05-57 • Account no 40018783

Savings

 **Everyday Saver** £6,181.22K Daly Pot 1, Miss Kim Daly
Sort code 20-05-57 • Account no 00861677 **Instant Cash ISA Issue 1** £0.81Miss Kim Daly
Sort code 20-45-64 • Account no 03646920 **Instant Cash ISA Issue 1** £0.01Miss Kim Daly
Sort code 20-45-47 • Account no 40188425

This is the end of your account summary.

We're here

Call 03457 345 345* [Click barclays.co.uk](https://www.barclays.co.uk) [Come in](#) to a branch

*Call charges apply. Please check with your service provider.
We may monitor or record calls for quality, security, and training.

23 Apr - 24 May 2022

Miss Kim Daly

- Sort Code 20-05-57
- Account no. 40018767
- SWIFTBIC BUKGB22
- IBAN GB90 BUKB 2005 5740 0187 67

MISS K DALY
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33 DALINTOBER STREET
GLASGOW
G5 8JZ











Your Platinum Banking Current Account statement

Current account statement

Your transactions

 Bank Giro
  Contactless
  Debit Card
  Direct Debit
  Online

 Other
  Standing Order

Date	Description	Money out	Money in	Balance
23 Apr	Start balance			9,878.73
25 Apr	 Direct Debit to Tmw DDR Ref: 19185042/2006594 This Is A New Direct Debit Payment	120.24		
	 Card Payment to Amzn Digital*2P9N5 On 22 Apr	2.99		
	 Card Payment to Amazon.Co.UK*2P96I On 22 Apr	50.00		
	 Card Payment to American Express On 22 Apr	3,912.82		
	 Card Payment to Odeon On 23 Apr	3.25		
	 Card Payment to Tesco Stores 5312 On 23 Apr	22.74		5,766.69
26 Apr	 Card Payment to Iss Facility Servi On 25 Apr	3.15		
	 Card Payment to Iss Facility Servi On 25 Apr	4.51		
	 Card Payment to The Dukes Umbrella On 25 Apr	47.50		5,711.53
28 Apr	 Bill Payment to Franck Pauly Ref: From Kim	750.00		4,961.53

Continued

At a glance

Start balance	£9,878.73
Money in	£5,895.62
Money out	£11,289.49
End balance	£4,484.86

Your arranged limits




















Overdraft	£6,000
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NOTICEBOARD

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
























Where interest has been debited to your account during the period covered by this statement, this has been calculated at 29.930% per annum

Your transactions

Date	Description	Money out	Money in	Balance
29 Apr	 Direct Debit to MBNA Limited Ref: 4129832538654249	107.52		
	 Card Payment to Odeon Cinemas On 28 Apr	14.99		
	 Card Payment to Boots Edinburgh AI On 28 Apr	17.99		4,821.03
03 May	 Direct Debit to Barclays Bank UK Ref: 0219B2704573903	255.66		
	 Direct Debit to TV Licence MBP Ref: 3646894306	13.37		
	 Direct Debit to Glasgow-Ctax Ref: 823955401	301.00		
	 Direct Debit to NatWest Bank Ref: 83889906/2569791	1,042.11		
	 Direct Debit to H3G Ref: 971902713901280422	6.00		
	 Payment to Peter Cusack Prop Ref: 4/3 33 Dalintoher	177.00		
	 Card Payment to Easyjet K2Vkpg9 On 02 May	26.49		
	 Card Payment to Www.Nakedwines.Com On 01 May	30.00		
	 Transfer to Sort Code 20-05-57 Account 40018783 Ref: Tfr	0.01		
	 Bill Payment to Joe Walker Ref: Invoice 198 Re Prw	1,130.00		
	 Bill Payment to Franck Pauly Ref: From Kim Wed Hols	2,000.00		
	 Received From Vallance K No 2 AC Ref: From No 2 Account		0.01	
	 Transfer From Sort Code 20-05-57 Account 00861677 Ref: Wedding and Hols		2,000.00	1,839.40
04 May	 Barclays Avios Fee 16271	12.00		1,827.40
09 May	 Card Payment to Mango Padova Garze Italy EUR 19.99 On 08 May at VISA Exchange Rate 1.16 The Final GBP Amount Includes A Non-Sterling Transaction Fee of £ 0.51	17.68		1,809.72
10 May	 Card Payment to Amzn Digital*2D80Q On 09 May	2.99		
	 Card Payment to McGill S On 09 May	1.70		
	 Card Payment to McGill S On 09 May	1.70		
	 Card Payment to Indian Quay On 09 May	72.10		1,731.23

Continued

Your transactions

Date	Description	Money out	Money in	Balance
11 May	 Direct Debit to NSPCC Ref: 3667080/01	15.00		
	 Card Payment to LA Lanterna On 10 May	129.85		
	 Card Payment to Iss Facility Servi On 10 May	1.70		
	 Card Payment to Iss Facility Servi On 10 May	4.40		
	 Card Payment to Tesco Stores 5312 On 10 May	12.00		
	 Card Payment to Smokin Fox On 10 May	21.60		1,546.68
12 May	 Card Payment to Iss Facility Servi On 11 May	1.95		
	 Card Payment to Co-Op Group Food On 11 May	3.00		
	 Card Payment to Iss Facility Servi On 11 May	4.95		
	 Card Payment to Tesco Stores 5312 On 11 May	10.95		
	 Card Purchase Odeon Cinemas On 11 May	3.00		1,522.83
13 May	 Card Payment to Iss Facility Servi On 12 May	1.95		1,520.88
16 May	 Payment to Imperial Cancer Re Ref: 206802816 A01	10.00		
	 Card Payment to Odeon On 14 May	3.25		
	 Card Payment to Creams On 15 May	4.95		
	 Card Payment to Greggs PLC On 14 May	7.05		
	 Card Payment to Tesco Stores 6171 On 14 May	11.40		
	 Card Payment to Waitrose 308 On 13 May	68.91		1,415.32
17 May	 Card Payment to Lychee Oriental On 16 May	73.00		1,342.32
18 May	 Card Payment to Iss Facility Servi On 17 May	3.65		
	 Card Payment to Iss Facility Servi On 17 May	4.50		
	 Bill Payment to Vladimir Scuteinic Ref: 1214 Paisley Rd W	267.00		1,067.17
19 May	 Card Payment to Amzn Digital*253J0 On 18 May	2.99		

Continued

Your transactions

Date	Description	Money out	Money in	Balance
19 May	))) Card Payment to Theatre Royal On 18 May	4.50		1,059.68
20 May	☐ Card Payment to Funkypigeon.Com On 19 May	4.24		
	☐ Card Payment to Payeat On 19 May	35.87		
	))) Card Payment to Iss Facility Servi On 19 May	2.59		1,016.98
23 May	☐ Card Payment to Landlord Registrat On 20 May	84.00		
	☐ Card Payment to B & Q 1180 On 22 May	254.00		
	))) Card Payment to Creams On 21 May	4.95		
	))) Card Payment to B&M 711 Govan On 22 May	13.74		
	))) Card Payment to Abandon Ship Glasg On 20 May	14.40		
	))) Card Payment to ASDA Superstore On 22 May	56.64		
	Giro Received From B E Ref: 3761 0822043700		3,895.61	4,484.86
24 May	End balance			4,484.86

► **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

This account does not pay credit interest

How it works

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

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

How we pay interest

If your account pays interest and is in credit, we work out your interest on the balance of your account at the close of business every day. Interest is calculated on the statement balance or the cleared balance, depending on the type of account you have. Where credit interest rate(s) are shown on your statement, these are current at the time of printing the statement and may have changed during the statement period. Unless we say otherwise, any interest rates we show are gross annual rates.

If you are a UK taxpayer you may have to pay tax on interest earned in excess of your Personal Savings Allowance (with the exception of interest earned on ISAs, which continue to be free from UK tax for eligible customers). For information and guidance please refer to HMRC's website www.gov.uk/hmrc/savingsallowance.

The management of your tax affairs is your responsibility, including making any required declarations to HMRC.

Getting information from Barclays

We send information to customers with their statements about relevant new offers and products, and about how to get the best from their existing Barclays accounts. If you don't get these messages and you'd like to, or if you do and you'd rather you didn't, you can call 0345 7 345 345, go to barclays.co.uk, or come into a branch. And if you change your mind at any time, just get in touch.

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

WEST WICKHAM

► 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