



01515 HJMA4004A 800041 47100 5330 1374366011



MR P D JONES
BROOK MEAD COTTAGE
HARLINGTON ROAD
SHARPENHOE
BEDFORD
MK45 4SC



Barclays Bank Account

14 Jan – 13 Feb 2012

P D Jones ESQ

- Statement date 13 Feb 2012
- Last statement 13 Jan 2012
- Sort Code 20-53-30
- Account no 10521272
- SWIFTBIC BARCGB22
- IBAN GB82 BARC 2053 3010 5212 72

At a glance

Start balance	£10,498.95
Money in	£9,214.03
Money out	£5,753.57
End balance	£13,959.41

Agreed limits

- Overdraft limit £5,000
- Reserve £0

Your Barclays Bank Account statement

Current account statement



The Santander Account

Telephone Banking enquiries on lost or stolen cards 08459 774 774 open 24 hours a day 7 days a week, person to person calls 9am to 11pm Monday to Saturday.
To help us maintain and improve our customer service we may monitor or record your calls. Calls charged at local rate.

For the hard of hearing and/or speech impaired, Typetalk service available 18001 0845 972 4724

e-banking service and information available at www.santander.co.uk

Santander, 9 Nelson Street, Bradford, West Yorkshire BD1 5AN

24 05 06 26 02 E 471 10

MRS SALLY DIANE JONES
BROOKMEAD COTTAGE HARLINGTON ROAD
SHARPENHOE
BEDFORD
MK45 4SG

471



Your account summary for 22nd Nov 2011 to 21st Dec 2011

Account name: MRS SALLY DIANE JONES
Account number: 42785404 Sort Code 09 01 35
BIC: ABBYGR21XXX IBAN: GB76 ABBY 0901 3542 7854 04

Statement number: 122011

Page number: 1 of 2

Balance brought forward from 31st Nov Statement

-£64.76

Total money in

Total money out

Your balance

Your overdraft

The fee for us

Interest and charges

Date When

21st Dec Daily

Total interest

If you find that you

in the future, file

Interest and charges

Date When

21st Dec Daily



irred

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Barclays Account

14 Jan - 13

P D Jones ESC

- Statement
- Last statement
- Sort Code
- Account number
- SWIFT BIC
- IBAN GB82 BA

At a glance

- Start balance
- Money in
- Money out
- End balance

Agreed limit

- Overdraft limit
- Reserve £0

Your Barclays Bank Account statement

Current account statement

Your transactions

STO Standing Order ATM Cash Machine ☒ Direct Debit ☐ Debit Card

Giro Bank Giro ☒ Online ☐ Other

Date	Description	Money out	Money in	Balance
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