

01 Jun – 31 Aug 2012

Mrs Marcia Caroline Baker & Mr Peter Geoffrey Baker

- Sort Code 20-53-77
- Account no. 80839442
- SWIFTBIC BARCGB22
- IBAN GB29 BARC 2053 7780 8394 42

MR P G & MRS M C BAKER
4 STEADINGS RISE
MERE
KNUTSFORD
CHESHIRE
WA16 0WB

At a glance

Start balance	£1,898.15
Money in	£6,500.00
Money out	£6,590.48
End balance	£1,807.67

Your Premier Bank Account statement

Current Account Statement

Your transactions

STO Standing Order
 🏠 Branch
 📄 Cheque
 DD Direct Debit
 ☑ Debit Card
🖱 Online
 — Other

Date	Description	Money out	Money in	Balance
1 Jun	Start balance			1,898.15
1 Jun	☑ Card Payment to Currys	149.99		1,748.16
6 Jun	DD Direct Debit to Barclays Insurance Ref: bhi02652012707e001	41.52		
	DD Direct Debit to British Gas Servs Ref: 59670645665154	44.29		
	STO Payment to Mrs KB McKee Ref: CLEANING	63.00		1,599.35
7 Jun	☑ Card Payment to Vikings	7.98		
	☑ Card Payment to Fryers Garden Ctre	31.95		
	☑ Card Payment to Ascol Drive Nurser	68.39		1,491.03
8 Jun	— Payment to Amazon Digital Dwn Luxembourg This transaction was for GBP2.70 at exch rate 1.0000 on 6 Jun Card Purchase	2.70		1,488.33
11 Jun	STO Payment to Mrs KB McKee Ref: CLEANING	63.00		1,425.33
12 Jun	DD Direct Debit to Brgas-Gas Ref: 850009949663	127.00		
	DD Direct Debit to Brgas-Electricity Ref: 850032642274	59.00		
	☑ Card Payment to B & Q	20.97		1,218.36
13 Jun	📄 Payment by cheque 100041	35.00		1,183.36
18 Jun	DD Direct Debit to United Util PLC Ref: 000000001005627095	36.35		

Continued

Your agreed limits

Overdraft limit	£2,000
Reserve	£2,500