

Statement date 12 Mar 2013
Last statement 12 Feb 2013

Barclays Bank
Account

04060 HUM4038A C00441 19200 4673 1395039011



MR D J CLARKE
HILL HOUSE COTTAGE
MISBROOKS GREEN ROAD
BEARE GREEN
DORKING
RH5 4QQ

13 Feb – 12 Mar 2013

Mr & Mrs L Clarke

- Sort Code 20-46-73
- Account no. 23844560
- SWIFTBIC BARCGB22
- IBAN GB72 BARC 2046 7323 8445 60

Balance

Start balance	£2,326.34
Money in	£2,050.00
Money out	£900.40
End balance	£3,475.94

Your Barclays Bank Account statement

Current account statement

Your payment methods

☒ Standing Order ☐ Cheque ☐ Direct Debit ☐ Debit Card ☐ Online

Date	Description	Money out	Money in	Balance
13 Feb	Start balance			2,326.34
13 Feb	Payment by cheque 100093	85.00		2,241.34
18 Feb	Direct Debit to Mls P02 Woolwich Ref: 9249540193	599.78		1,641.56
19 Feb	Direct Debit to Halifax Insurance Ref: mor440402715 -8753	60.00		1,581.56
27 Feb	Card Payment to Surrey CC Card Pay	26.00		1,555.56
1 Mar	Direct Debit to TV Licence MBP Ref: 2060858161	12.12		
	Direct Debit to East Surrey Water Ref: 8254537	30.00		1,513.44
4 Mar	Transfer from Sort Code 20-76-55 Account 90263400		1,400.00	2,913.44
5 Mar	Received from Clarke D J B Ref: JOINT ACC		650.00	3,563.44
8 Mar	Payment by cheque 100095	46.00		3,517.44
11 Mar	Direct Debit to BT Group PLC Ref: gb06330126-000046	41.50		3,475.94
12 Mar	End balance			3,475.94

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

This account does not pay credit interest