

ONE MAYFAIR PLACE
LEVEL 1 DEVONSHIRE HOUSE
LONDON
W1J 8AJ

Business Euro Account

At a glance

05 Oct 2021 - 02 Mar
2022

Last statement date 04 Oct 2021

Start balance EUR 60.18

Total payments - incl. commission
& interest EUR 4.00


Commission charges EUR 0.00

Interest paid EUR 0.00

Total receipts EUR 0.00

End balance **EUR 56.18**

Transactions in date order (in EUR)

Date	Description	Money Out	Money In	Balance
05 Oct	Start Balance			60.18
09 Feb	 AFTS Payment <i>Ref:- BX22020928367886 173558 RED Brid</i>	4.00		56.18
02 Mar	Balance Carried Forward			56.18
Total Payments/Receipts		4.00	0.00	

Helpful Information

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.

Interest

Interest is calculated daily on the cleared balance of your account at the close of business. We'll let you know if interest is calculated on the statement balance rather than the cleared balance. The cleared balance includes only credits and debits that have cleared. Ask your branch or Business Team for details of clearance times and the dates when we pay or charge interest. In accordance with UK tax legislation, from 6 April 2016 interest is paid gross. For UK resident individuals (including sole traders or partnerships), if you are a UK taxpayer you may have to pay tax on interest earned in excess of your Personal Savings Allowance. For information and guidance please refer to HMRC's website www.hmrc.gov.uk

The management of your tax affairs is your responsibility, including making any required declarations to the relevant tax authority(ies), where you are tax resident.

If the statement shows that we have applied interest to your account, we'll give you on request details of the rate(s) of interest used and clear explanation of how the interest was calculated.

Interest rates for personal customers

The rates of interest shown are current at the time of printing this statement. They may have varied during the period of the statement. Details of Barclays interest rates for personal customers are available from barclays.co.uk, branches or by calling 0800 400 100.

Interest rates for business customers

The rates of interest shown are current at the time of printing this statement. They may have varied during the period of the statement though previous rates will also be displayed. Details of Barclays interest rates for business customers are available from barclays.co.uk, branches or by calling the Business Banking Interest Rate Helpline on 0345 605 2345* from the UK or +44 247 684 2091* from outside the UK. Barclays Corporate customers should call 0800 096 2445 from the UK or +44 160 656 9496* from outside the UK.

European Savings Directive

The rates (overleaf) are quoted gross, which means before deducting withholding tax (if it applies). If you need more information about the ESD and how it might affect you, you should contact your independent tax adviser.

Loss or theft of Barclays plastic cards

Please contact us immediately on 01604 230230* (24 hours) if;

- you do not receive your Barclays plastic cards
- any of your cards are lost, stolen or damaged
- you think someone else may know your PIN

Charges for using your debit card in the UK and abroad

Your foreign card transactions are converted into sterling at the exchange rate based on the exchange rates set by market or Government on the date the amount is debited to your account. A 2.75% charge for Barclays handling costs and any VISA processing fees is included in the sterling conversion shown on your statement and applied to all foreign transactions. There is an extra 2% transaction charge (minimum £1.50 maximum £4.50) if you wish to draw cash overseas via a cash machine or in a bank, except Barclays cash machines or those within the Global Alliance (details available on request). If you use a cash machine outside the Global Alliance, you may incur an extra service charge. There is a 2% transaction charge (minimum £1.50 maximum £4.50) if you use your card in the UK to obtain sterling anywhere except a cash machine or Barclays branch, and to obtain currency or travellers' cheques anywhere except a Barclays branch or Barclays website or via Barclays Travel Line.

International Bank Account Number (IBAN) and Bank Identification Code (SWIFTBIC)

Your IBAN and SWIFTBIC are shown on your statement. By using them you could reduce charges when receiving international payments in euros. Full details are available from:

www.business.barclays.co.uk/bb/iban

Information for customers

- If you think a transaction on your statement is incorrect, please ring the telephone number on the front
- Calls may be recorded or monitored for security or training purposes.
- If you wish to contact us and are calling from outside the UK, then please dial +44 2476 842100*. Lines are open from 7 am to 11 pm (GMT) seven days a week
- If you do not wish to receive details of products and services available from Barclays, please ring the telephone number on the front of this statement*

This item can be provided in Braille, large print or audio by calling 0800 400 100(via Text Direct if appropriate) or by contacting your branch.

*Call charges will apply (please check with you service provider). We may monitor or record calls for quality, security and training.

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