

BARCLAYS Statement date 31 Aug 2016 Last statement 31 Jul 2016 **Current Account Plus**
01 Aug - 31 Aug 2016

02722 XUM4014A.L00296 12700 2589 1366591011

MISS D HIBBERT
FLAT 156
19/21 CRAWFORD STREET
LONDON
W1H 1PJ

Miss Dawn Hibbert
• Sort Code 20-88-17
• Account number 10160377
• SWIFT/BIC BARCGB22
• IBAN GB18 BARC 2088 1720 8890 82

At a glance

| | |
|---------------|------------|
| Start balance | £13,949.13 |
| Money in | £6,348.30 |
| Money out | £5,873.08 |
| End balance | £14,424.35 |

Your Current Account statement

Current account statement

Your transactions

Bank Giro ATM Cash machine Branch Online
Debit card Fees Other Direct debit


| Date | Description | Money out | Money in | Balance |
|--------|------------------------------------------------------------|-----------|----------|-----------|
| 1 Aug | Start balance | | | 13,949.13 |
| 1 Aug | Giro Received from Ashford Management | | 3,948.30 | |
| 2 Aug | Direct Debit to Bank Of Scotland Ref: 70344252411040000 | 1,399.34 | | 16,498.09 |
| 3 Aug | Card Payment to Greggs | 10.00 | | 16,488.09 |
| 4 Aug | Card Payment to Odeon Cinema | 7.99 | | |
| | Card Payment to Pizza Hut | 23.79 | | 16,456.31 |
| 5 Aug | Direct Debit to Friends Life Ref: 3401384 | 82.96 | | 16,373.35 |
| 6 Aug | Card Payment to Asda Store 2718 | 108.61 | | |
| | Card Payment to Asda Petrol 477 | 55.00 | | 16,209.74 |
| 7 Aug | ATM Cash machine withdrawal at RBS 2 London | 30.00 | | 16,179.74 |
| 8 Aug | Card Payment to McDonalds Rest | 5.99 | | 16,173.75 |
| 9 Aug | Card Payment to CEX | 41.19 | | 16,132.56 |
| 10 Aug | Card Payment to Argos Extra | 50.00 | | 16,082.56 |
| 11 Aug | Direct Debit to LA Leisure Ref: h41046 | 71.95 | | 16,010.61 |
| 13 Aug | ATM Cash machine withdrawal at RBS 2 London | 300.00 | | 15,710.61 |
| 14 Aug | Card Payment to Brantano | 55.00 | | 15,655.61 |
| 15 Aug | Direct Debit to Sanlam Pensions | 73.21 | | 15,582.40 |
| 17 Aug | Card Payment to Asda Store 2718 | 102.30 | | |
| | Card Payment to Asda Petrol 477 | 50.00 | | 15,430.10 |
| 19 Aug | ATM Cash machine withdrawal at RBS 2 London | 150.00 | | 15,280.10 |

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