

01 - 30 Sep 2022

MG 009213 F5VI506A 50979166C0033 45474 5989792134

 MR M I AHMED  
 1 POLES HILL  
 CHESHAM  
 BUCKINGHAMSHIRE  
 HP5 2QP


Mr Mr Ishtiaq Ahmed

- Sort Code 20-25-30
- Account no. 10029289
- SWIFTBIC BUKBGB22
- IBAN GB54 BUKB 2095 9010 0292 89

**At a glance**

Start balance	£894,675.22
Money in	£125,500.00
Money out	£1,035.33
End balance	£1,019,139.89

**Your arranged limits**

Overdraft	£6,000
Emergency Borrowing	£0

**NOTICEBOARD**

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

## Your Barclays Bank Account statement

### Current account statement

#### Your transactions










 Debit Card  Giro Bank Giro

Date	Description	Money out	Money in	Balance
01 Sep	Start Balance			894,675.22
02 Sep	<input type="checkbox"/> Card Payment to Apple.Com/Bill Ireland On 01 Sep	9.32		894,665.90
05 Sep	<input type="checkbox"/> Card Payment to Uber *Eats, Help.Uber.Com On 04 Sep	36.92		894,628.98
06 Sep	<input type="checkbox"/> Card Payment to Lidl On 05 Sep	57.77		
	<input type="checkbox"/> Card Payment to Whistles On 05 Sep	28.27		894,542.94
07 Sep	<input type="checkbox"/> Card Payment to Aldi On 06 Sep	50.68		
	<input type="checkbox"/> Card Payment to Topshop On 06 Sep	28.45		894,463.81
08 Sep	<input type="checkbox"/> Card Payment to Millie's Cookies On 07 Sep	38.18		
	<input type="checkbox"/> Card Payment to Aldi On 07 Sep	32.90		
	<input type="checkbox"/> Card Payment to David Deyong On 07 Sep	48.76		894,343.97
09 Sep	<input type="checkbox"/> Card Payment to Leon On 08 Sep	34.22		
	<input type="checkbox"/> Card Payment to Wahaca On 08 Sep	53.93		894,255.82
12 Sep	<input type="checkbox"/> Card Payment to Just-Eat.Co.Uk On 11 Sep	39.81		894,216.01
13 Sep	<input type="checkbox"/> Card Payment to Deliveroo.Co.Uk On 12 Sep	49.12		
	<input type="checkbox"/> Card Payment to Just-Eat.Co.Uk On 12 Sep	54.23		
	<input type="checkbox"/> Card Payment to Uber *Trip, Help.Uber.Com On 12 Sep	50.86		
	<input type="checkbox"/> Card Payment to Laura Ashley On 12 Sep	15.96		894,045.84
14 Sep	<input type="checkbox"/> Card Payment to Lidl On 13 Sep	30.67		
	<input type="checkbox"/> Card Payment to Apple.Com/Bill Ireland On 13 Sep	7.80		894,007.37

*Continued*

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## Your transactions

Date	Description	Money out	Money in	Balance
15 Sep	 Card Payment to Deliveroo.Co.Uk On 14 Sep	50.08		893,957.29
16 Sep	 Card Payment to World Vision On 15 Sep	51.34		893,905.95
20 Sep	 Received from IMC Group Ref: 35686		125,500.00	1,019,405.95
21 Sep	 Card Payment to Debenhams On 20 Sep	35.00		1,019,370.95
22 Sep	 Card Payment to The Entertainer On 21 Sep	30.49		
	 Card Payment to Uber *Trip, Help.Uber.Com On 21 Sep	55.97		1,019,284.49
23 Sep	 Card Payment to Lidl On 22 Sep	57.59		1,019,226.90
26 Sep	 Card Payment to Uber *Eats, Help.Uber.Com On 25 Sep	40.77		
	 Card Payment to Maje On 25 Sep	46.24		1,019,139.89
30 Sep	End balance			1,019,139.89

- **Anything wrong?** If you've spotted any incorrect or unusual transactions, see the next page for how to get in touch with us.

## Credit interest rates

This account does not pay credit interest