

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			-870.85
29 Dec	Giro Transfer From Account 70974641		1,870.85	1,000.00
2 Jan	Balance carried forward			1,000.00
	Total Payments/Receipts	5,570.48	5,570.48	

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

### Debit interest rates – the rate you pay when your account is overdrawn

**Current rates** Correct at the time of printing  
Effective from 03 Jun 2019

Balance	Rate %
▶ £1 + 0.000% above Unarranged Borrowing Rate	29.500%

The Unarranged Borrowing Rate is 29.500%

### Barclays Base Rate Information

Rate effective from 03 Aug 2023 was	5.250%
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If we have agreed with you that your overdraft interest rate tracks Bank of England Base Rate, you should interpret any reference to "Barclays Base Rate" in this statement as if it read "Bank of England Base Rate".