

11 Jul - 08 Aug 2025

MR D N DRAKE & MRS L K M DRAKE
FLAT 62 SAILMAKERS COURT
WILLIAM MORRIS WAY
LONDON
SW6 2UX

Mr Daniel Norman Drake & Mrs
Lucinda Kate M Drake

- Statement date 08 Aug 2025
- Last statement 10 Jul 2025
- Sort Code 20-26-75
- Account no. 74718177
- SWIFTBIC BARCGB22
- IBAN GB89 BARC 2026 7574 7181 77

Your **US DOLLAR INTERNATIONAL BANK ACCOUNT** statement

At a glance

Start balance	USD 33,539.73
Money in	USD 16,974.07
Money out	USD 0.00
End balance	USD 50,513.80

Agreed limits

- Overdraft limit USD 0.00

Your transactions

Date	Description	Money out	Money in	Balance
11 Jul	Start Balance			33,539.73
04 Aug	AFTS Receipt <i>Ref:- Unistream Proper 650094 /Rfb/ LO</i>		11,987.04	45,526.77
05 Aug	AFTS Receipt <i>Ref:- Tambatamba Zimba 504350 /Rfb/ LO</i>		4,987.03	50,513.80
08 Aug	End Balance			50,513.80

Annual Notice

If we permit you to make a payment which would exceed the available funds in your account (including those in any overdraft facility in place on the account), we will charge interest on the unarranged overdraft at **the Debit Rate(s) shown in this statement**. If we receive cheques or other items for payment that cause the amount of your unarranged overdraft to increase, payments may be returned unpaid. We can vary interest rates from time to time in accordance with the terms of our customer agreement.

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

Debit interest rates

Interest is calculated and tiered so that interest is applied on the proportion of the overdrawn balance falling into the amount ranges indicated.

Debit interest rates at 08 Aug 2025

▶ USD 0+	0.000%
----------	--------

How it works

▶ Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

▶ Transferring money between countries SWIFTBIC and IBAN

Your **IBAN** GB89 BARC 2026 7574 7181 77 Your **SWIFTBIC** number BARCGB22

If you need to transfer money between countries, you may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). You'll need these so that international banks can identify your account correctly. Full details are on: business.barclays.co.uk/bb/iban

▶ How we pay interest

If your account pays interest and is in credit, we work out your interest on the balance of your account at the close of business every day. Interest is calculated on the statement balance or the cleared balance, depending on the type of account you have. Where credit interest rate(s) are shown on your statement, these are current at the time of printing the statement and may have changed during the statement period. Unless we say otherwise, any interest rates we show are gross annual rates.

Account holders should check their own tax situation, as there may be a potential tax liability.

▶ Important information about compensation arrangements

Barclays Bank PLC is a participant in the Isle of Man Depositors' Compensation Scheme as set out in the Depositors' Compensation Scheme Regulations 2010, as amended. Full details are available on the Isle of Man Financial Services Authority's website <https://www.iomfsa.im/consumer-material/isle-of-man-depositors-compensation-scheme-dcs/> or on request.

Help is at hand

• Our main number

+44 (0)1624 684 444
Talk to our Service Centre Monday to Friday 9am-5pm

• Your home branch

25 CIRCULAR ROAD
EAGLE COURT
DOUGLAS
IOM
IM99 1RH

Tell us straight away if:

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

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

For a Braille, large print or audio version of your statement call 0800 400 100 (via Text Direct if appropriate) or contact your branch.

Barclays offers private and overseas banking, credit and investment solutions to its clients through Barclays Bank PLC and its subsidiary companies. Barclays Bank PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 122702) and is a member of the London Stock Exchange and Aquis. Registered in England. Registered No. 1026167. Registered Office: 1 Churchill Place, London E14 5HP. Barclays Bank PLC, Isle of Man Branch has its principal place of business at Eagle Court, 25 Circular Road, Douglas, Isle of Man and is licensed by the Isle of Man Financial Services Authority.