

003394 BBMU219A 89992CXVD00054 36200 1146720011

THE DIRECTOR
DAKIS 2007 LTD
1 BETULA WALK
RAINHAM
ESSEX
RM13 9TA



DAKIS 2007 LTD
Sort Code 20-25-19
Account No 33493970
SWIFTBIC BARCGB22
IBAN GB41 BARC 2025 1933 4939 70
Issue date 21 Apr 2017
Period 13 Mar 2017 to 12 Apr 2017

Advance notification of e-payment Plan charges

Period from 13 Mar 2017 to 12 Apr 2017.

These charges will be debited from your account on 10 May 2017.

Loyalty Reward - our way of saying thank you for banking with us:

The charges shown below are before your Loyalty Reward has been calculated. If your account is eligible, you'll get your Loyalty Reward payment up to two working days after the full charges are applied and the payment will appear on your next account statement. For more information, go to barclays.co.uk/priceplans

Number	Description	£	Amount	£
	ACCOUNT FEE			6.50
1	CHEQUES & ASST PAYMENTS	1.50 EACH		1.50
£1400	CASH PAYMENTS	1.50 PER £100		21.00

Total Commission	£29.00
Overdraft Interest	£0.00
Total Charges	£29.00

Good news! You can view your advance notification of charges statement online exactly as you would on a paper statement.

To start this service, it is simple

- You need to login or register for our Online Banking
- Next, change your statement preference to 'online statements'
- Finally, update your e-mail address

Once your charges statement is ready, we will e-mail you.

For assistance and FAQs on Online Banking please visit help.barclays.co.uk/ways-to-bank/online-banking.html

Notes

If you close your account, we will take the charges shown on the date you close your account, along with any other relevant charges since the date of this statement.

This is not a tax invoice.

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