

TR	ΔΝ	JC.	Δι	$\sim$	11	JV	JC	fram

Date	Description	Details	Money Out	Money In	Current Balance
1 jul	INT EARNED £1.71 LESS TAX £0.34 INTEREST PAID NET FOR PERIOD 1JUN/30JUN	Credit		£1.37	£8,364.89
6 Jul		Funds Transfer		£500.00	£8,864.89
3 Aug	INT EARNED £1.99 LESS TAX £0.39 INTEREST PAID NET FOR PERIOD 1JUL/ 2AUG	Credit		£1.60	
3 Aug		Funds Transfer		£534.25	£9,400.74
20 Aug		Funds Transfer		£400.00	£9,800.74
1 Sep	INT EARNED £1.90 LESS TAX £0.38 INTEREST PAID NET FOR PERIOD 3AUG/31AUG	Credit		£1.52	£9,802.26
2 Sep		Funds Transfer		£1,000.00	£10,802.26
1 Oct	INT EARNED £2.22 LESS TAX £0.44 INTEREST PAID NET FOR PERIOD 1SEP/30SEP	Credit		£1.78	£10,804.04
7 Oct	NO INCOME FT	Funds Transfer	£400.00		£10,404.04
13 Oct	BILLS FT	Funds Transfer	£130.00		£10,274.04
2 Nov	INT EARNED £2.28 LESS TAX £0.45 INTEREST PAID NET FOR PERIOD 10CT/ 1NOV	Credit		£1.83	£10,275.87
16 Nov	BILLS FT	Funds Transfer	£130.00		£10,145.87
1 Dec	INT EARNED £2.03 LESS TAX £0.40 INTEREST PAID NET FOR PERIOD 2NOV/30NOV	Credit		£1.63	£10,147.50
4 Jan	INT EARNED £2.36 LESS TAX £0.47 INTEREST PAID NET FOR PERIOD 1DEC/3JAN	Credit		£1.89	£10,149.39
8 Jan	BILLS FT	Funds Transfer	£130.00		£10,019.39

Barclays Bank PLC. Reg. No. 1026167. Registered in England.Reg. Office; 1, Churchill Place, London, E14 5HP.

PLEASE TURN OVER

The funds you need to show for your application must be in your account for a consecutive 28 day period. The balance should not drop below the required funds during that period The end date of the 28 day period must be within 31 days of the date you submit your visa application