

Mr William Daniel

30 East Dock
The Wharf
LEIGHTON BUZZARD
Bedfordshire
LU7 2LA

Account Name: William Daniel
IBAN: GB95SRLG60837197567019
BIC: SRLGGB2L
Sort code: 60-83-71
Account Number: 97567019

Summary
30/08/2024 - 30/11/2024

Opening Balance	£32572.90
Payments In	£10825.20
Payments Out	£9253.33
Closing Balance	£34144.77


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

30/08/2024 - 30/11/2024 Statement

DATE	TYPE	TRANSACTION	IN	OUT	END OF DAY ACCOUNT BALANCE
	OPENING BALANCE				£32572.90
31/08/2024	FASTER PAYMENT	Transferwise (Net)		£1000.00	£31572.90
01/09/2024	DEPOSIT INTEREST	Starling Bank (August Interest Earned)	£13.54		£31586.44
02/09/2024	DIRECT DEBIT	Nationwide Mortgage (71402992166)		£649.27	
02/09/2024	FASTER PAYMENT	John Daniel (EXPENSE COVER)	£800.00		£31737.17
16/09/2024	FASTER PAYMENT	MISS INNA SAVENOK (RENT INNA)	£1100.00		
16/09/2024	FASTER PAYMENT	John Daniel (EXPENSE COVER)	£5020.00		£37857.17
19/09/2024	FASTER PAYMENT	Transferwise (Robots)		£1000.00	£36857.17
24/09/2024	DIRECT DEBIT	Virgin Money (5276690034709380)		£103.76	£36753.41
28/09/2024	FASTER PAYMENT	Transferwise (ibot)		£1500.00	
28/09/2024	FASTER PAYMENT	Transferwise (Robots)		£1500.00	£33753.41
01/10/2024	DEPOSIT INTEREST	Starling Bank (September Interest Earned)	£13.11		
01/10/2024	DIRECT DEBIT	Nationwide Mortgage (71402992166)		£649.27	
01/10/2024	FASTER PAYMENT	John Daniel (EXPENSE COVER)	£800.00		£33917.25
15/10/2024	FASTER PAYMENT	MISS INNA SAVENOK (RENT INNA)	£1100.00		£35017.25
24/10/2024	DIRECT DEBIT	Virgin Money (5276690034709380)		£100.30	£34916.95
01/11/2024	DEPOSIT INTEREST	Starling Bank (October Interest Earned)	£13.55		
01/11/2024	DIRECT DEBIT	Nationwide Mortgage (71402992166)		£649.27	
01/11/2024	FASTER PAYMENT	John Daniel (EXPENSE COVER)	£800.00		£35081.23
08/11/2024	FASTER PAYMENT	Transferwise (Exp)		£1500.00	£33581.23
14/11/2024	FASTER PAYMENT	John Daniel (EXPENSE COVER)	£50.00		£33631.23
15/11/2024	FASTER PAYMENT	MISS INNA SAVENOK (RENT INNA)	£1100.00		£34731.23
21/11/2024	FASTER PAYMENT	Transferwise (gagga)		£500.00	£34231.23
25/11/2024	DIRECT DEBIT	Virgin Money (5276690034709380)		£101.46	
25/11/2024	FASTER PAYMENT	John Daniel (EXPENSE COVER)	£15.00		£34144.77

Interest will be payable to you each day your Account is in credit. We charge interest each day you are overdrawn. We calculate interest on your end of day account balance. For further information about our interest rates, refer to www.starlingbank.com/legal

Date range applicable: 30/08/2024 - 30/11/2024

Interest rate paid on Account Balance	%AER Variable	%Gross Variable	Interest rate charged on Account Balance	%APR Variable
£0.00 - £5000	3.25%	3.19%	Less than £0	0.00%

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