

Business Current Account Statement

BARCLAYS

Account name MR PAUL BOOTH AND MRS TRACEY JANE BOOTHTRUSTEES
OF PTJ PENSION SCHEME
Account number 03399230 Sort Code 20-64-12

THE TRUSTEES
PTJ PENSION SCHEME
3 BENTGATE CLOSE
NEWHEY
ROCHDALE
LANCASHIRE
OL16 4NB

Statement for 4 Dec 2013 - 28 Jan 2014
Statement sheet 1 (issued on 29 Jan 2014)

Total payments - incl. commission & interest	6.50
Commission charges	6.50
Interest paid	0.00
Total receipts	261,654.48
Balance as at 28 Jan	261,647.98

Current Debit Interest Rates effective from
02 Oct 2002

Unarranged Borrowing Rate	29.500%
£1+ Unarranged Borrowing Rate	29.500%

IBAN GB69 BARC 2064 1203 3992 30
SWIFTBIC BARCGB22

Transactions in date order

Date	Description	Payments	Receipts	Balance
4 Dec	Account opened			0.00
9 Jan	Commission charges for the period 4 Dec/12 Dec	6.50		-6.50
24 Jan	AFTS receipt from Ptj Pension Sche 706574 Account CL		261,654.48	261,647.98
28 Jan	Balance carried forward			261,647.98
	Total Payments/Receipts	6.50	261,654.48	

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.

Barclays Base Rate Information

Rate effective from 05 Mar 2009 0.500%