

Business Current Account Statement

BARCLAYS

Account name MR PAUL BOOTH AND MRS TRACEY JANE BOOTH TRUSTEES
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 29 Jan - 27 Feb 2014

Statement sheet 2 (issued on 28 Feb 2014)

Balance from 28 Jan 2014	261,647.98
Total payments - incl. commission & interest	6.52
Commission charges	6.50
Interest paid	0.02
Total receipts	300.00
Balance as at 27 Feb	261,941.46

IBAN GB69 BARC 2064 1203 3992 30
SWIFTBIC BARCGB22

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			261,647.98
3 Feb	Interest charged For the period 9 Jan - 12 Jan	0.02		
	Commission charges for the period 9 Jan/12 Jan	6.50		
	Standing order to Wright 1st Time LT		300.00	261,941.46
27 Feb	Balance carried forward			261,941.46
	Total Payments/Receipts	6.52	300.00	

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%