

00021 HUB2925A D00001 34300 3883 1433539011



MRS CAROLINE VAZ
PARKLANDS RETIREMENT BENEFITS SCHE
33 NEWPORT ROAD
WOOLSTONE MILTON KEYNES
BUCKINGHAMSHIRE
NORTHAMPTONSHIRE
MK15 0AA


Sort Code 20-38-83
Account No 84134842

SWIFTBIC BARCGB22

IBAN GB31 BARC 2038 8384 1348 42

Issued on 22 April 2015

Your Barclays Select Business Loan Account

At a glance

23 Apr 2014 – 21 Apr
2015

Start balance	-£290,700.00
Money out	£9,116.24
► Interest paid £9,116.24	
► Fees £0.00	
Money in	£22,849.75
End balance	-£276,966.49

Date	Description	Money out £	Money in £	Balance £
23 Apr	Start Balance			-290,700.00
22 May	STO Standing order to Parklands RE B Sch Ref:-203883 - 84134842		2,077.25	-288,622.75
23 Jun	% Interest charged For the period to 22 Jun	1,721.90		-290,344.65
	STO Standing order to Parklands RE B Sch Ref:-203883 - 84134842		2,077.25	-288,267.40
22 Jul	STO Standing order to Parklands RE B Sch Ref:-203883 - 84134842		2,077.25	-286,190.15
22 Aug	STO Standing order to Parklands RE B Sch Ref:-203883 - 84134842		2,077.25	-284,112.90
22 Sep	% Interest charged For the period 23 Jun - 21 Sep	2,496.90		-286,609.80
	STO Standing order to Parklands RE B Sch Ref:-203883 - 84134842		2,077.25	-284,532.55
22 Oct	STO Standing order to Parklands RE B Sch Ref:-203883 - 84134842		2,077.25	-282,455.30
24 Nov	STO Standing order to Parklands RE B Sch Ref:-203883 - 84134842		2,077.25	-280,378.05
15 Dec	% Interest charged For the period 22 Sep - 14 Dec	2,276.91		-282,654.96
22 Dec	STO Standing order to Parklands RE B Sch Ref:-203883 - 84134842		2,077.25	-280,577.71
22 Jan	STO Standing order to Parklands RE B Sch Ref:-203883 - 84134842		2,077.25	-278,500.46

Continued

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Date	Description	Money out £	Money in £	Balance £
				Continued
Balance brought forward from previous page				-278,500.46
23 Feb	STO Standing order to Parklands RE B Sch Ref:-203883 - 84134842		2,077.25	-276,423.21
23 Mar	% Interest charged For the period 15 Dec 2014 - 22 Mar 2015	2,620.53		-279,043.74
	STO Standing order to Parklands RE B Sch Ref:-203883 - 84134842		2,077.25	-276,966.49
21 Apr	Balance carried forward			-276,966.49
Total Debits/Repayments Received		9,116.24	22,849.75	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Debit interest rates – the rate you pay when your account is overdrawn

Current rates Correct at the time of printing

Effective from 22 Apr 2014

Balance	Rate %
► £1+ 3.000% above Barclays Base Rate	3.500%

The Barclays Base Rate is: 0.500%

If we have agreed with you that your overdraft interest rate tracks Bank of England Base Rate, you should interpret any reference to "Barclays Base Rate" in this statement as if it read "Bank of England Base Rate".

OTHER INTEREST REFERENCE RATES MAY BE AVAILABLE.

YOU MAY ALSO BE ABLE TO FIX THE INTEREST RATE ON YOUR LOAN. FOR MORE INFORMATION CONTACT YOUR BARCLAYS BUSINESS MANAGER OR VISIT BARCLAYS.CO.UK. TERMS AND CONDITIONS APPLY.