

J31BA900NF6UAA0000000203001001 99600 000



PRIVATE AND CONFIDENTIAL  
FRANK HAYES AND MICHELLE HAYES - AS  
TRUS  
35 - 37 WALKER STREET  
SHEFFIELD  
S 3 8GZ



Barclays Bank UK PLC  
Leicester  
LE87 2BB

Tel: 0345 605 2345\*

Open 24 hours

09 October 2021

Our Ref:  
RSM/20211009051211/006300



FRANK HAYES AND MICHELLE HAYES - AS TRUS

Account Reference: 23802040067326

## Barclayloan for Business

### Loan Account Statement

09 October 2020 to 08 October 2021

<b>Annual Interest Rates %</b>	<b>Start Date:</b>	<b>End Date:</b>
4.600%	09 October 2020	Current

#### Your transactions:

Date	Description	Payments out £	Payments in £	Balance £
09 Oct 2020	Opening Balance			82086.64 DR
18 Oct 2020	Interest	309.51		82396.15 DR
19 Oct 2020	Credit to Account		1146.28	81249.87 DR
18 Nov 2020	Interest	0.35		81250.22 DR
18 Nov 2020	Credit to Account		1146.28	80103.94 DR
18 Nov 2020	Interest	316.36		80420.30 DR
18 Dec 2020	Interest	0.34		80420.64 DR
18 Dec 2020	Credit to Account		1146.28	79274.36 DR
18 Dec 2020	Interest	302.88		79577.24 DR
18 Jan 2021	Interest	0.34		79577.58 DR
18 Jan 2021	Credit to Account		1146.28	78431.30 DR
18 Jan 2021	Interest	310.17		78741.47 DR
08 Feb 2021	Debit Adjustment	84.65		78826.12 DR
08 Feb 2021	Interest	0.22		78826.34 DR

Date	Description	Payments out £	Payments in £	Balance £
08 Feb 2021	Payment		84.65	78741.69 DR
18 Feb 2021	Credit to Account		1146.28	77595.41 DR
18 Feb 2021	Interest	307.41		77902.82 DR
18 Mar 2021	Credit to Account		1146.28	76756.54 DR
18 Mar 2021	Interest	274.91		77031.45 DR
18 Apr 2021	Interest	300.95		77332.40 DR
19 Apr 2021	Credit to Account		1146.28	76186.12 DR
18 May 2021	Credit to Account		1146.28	75039.84 DR
18 May 2021	Interest	288.19		75328.03 DR
18 Jun 2021	Credit to Account		1146.28	74181.75 DR
18 Jun 2021	Interest	294.29		74476.04 DR
18 Jul 2021	Interest	281.58		74757.62 DR
19 Jul 2021	Credit to Account		1146.28	73611.34 DR
18 Aug 2021	Credit to Account		1146.28	72465.06 DR
18 Aug 2021	Interest	287.74		72752.80 DR
18 Sep 2021	Interest	284.23		73037.03 DR
20 Sep 2021	Credit to Account		1146.28	71890.75 DR
08 Oct 2021	Closing Balance			71890.75 DR

The balance shown is not a settlement figure. If you would like to obtain a settlement figure, please contact us on the number shown above. This may be different to the balance shown because we calculate our interest daily, early settlement fees may be payable, and if you have payment protection insurance you may be entitled to a partial refund of the Premium that you originally paid.

The remaining term of your loan is 06 Year(s) and 00 Month(s).

**You can get this in Braille, large print or audio by contacting any Barclays branch to advise us of your requirements.**

\*Calls to 0800 numbers are free from UK land lines and personal mobiles, otherwise call charges may apply. Please check with your service provider. To maintain a quality service we may monitor or record phone calls.

Barclays Bank UK PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 759676). Barclays Bank UK PLC adheres to the Standards of Lending Practice which is monitored and enforced by the Lending Standards Board. Further details can be found at [www.lendingstandardsboard.org.uk](http://www.lendingstandardsboard.org.uk). Barclays Bank UK PLC is a member of the British Bankers' Association. Barclays Bank UK PLC Registered in England. Registered no. 9740322. Registered Office: 1 Churchill Place, London E14 5HP.

HPREGSMT 11/19  
CSID/3052892225