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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

28 June 2022

Our Ref:
RSM/20220628053424/006636

FRANK HAYES AND MICHELLE HAYES - AS TRUS

Account Reference: 23802040067326

Barclayloan for Business

Loan Account Statement

09 October 2021 to 27 June 2022

Annual Interest Rates %	Start Date:	End Date:
4.600%	09 October 2021	15 December 2021
4.750%	16 December 2021	02 February 2022
5.000%	03 February 2022	16 March 2022
5.250%	17 March 2022	04 May 2022
5.500%	05 May 2022	15 June 2022
5.750%	16 June 2022	Current

Your transactions:

Date	Description	Payments out £	Payments in £	Balance £
09 Oct 2021	Opening Balance			71890.75 DR
18 Oct 2021	Credit to Account		1146.28	70744.47 DR
18 Oct 2021	Interest	272.09		71016.56 DR
18 Nov 2021	Credit to Account		1146.28	69870.28 DR
18 Nov 2021	Interest	277.46		70147.74 DR
18 Dec 2021	Interest	265.79		70413.53 DR
20 Dec 2021	Credit to Account		1146.28	69267.25 DR
18 Jan 2022	Credit to Account		1146.28	68120.97 DR

Date	Description	Payments out £	Payments in £	Balance £
18 Jan 2022	Interest	279.74		68400.71 DR
18 Feb 2022	Interest	0.02		68400.73 DR
18 Feb 2022	Credit to Account		1146.28	67254.45 DR
18 Feb 2022	Interest	282.95		67537.40 DR
18 Mar 2022	Credit to Account		1146.28	66391.12 DR
18 Mar 2022	Interest	259.51		66650.63 DR
18 Apr 2022	Interest	297.19		66947.82 DR
19 Apr 2022	Credit to Account		1146.28	65801.54 DR
18 May 2022	Credit to Account		1146.28	64655.26 DR
18 May 2022	Interest	289.96		64945.22 DR
18 Jun 2022	Interest	304.27		65249.49 DR
20 Jun 2022	Credit to Account		1146.28	64103.21 DR
27 Jun 2022	Closing Balance			64103.21 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 05 Year(s) and 06 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.

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