

003100 BBMU391A 709F307GB00044 33800 9611457769 A

Barclays Bank UK PLC
Leicester
LE87 2BB

Tel: 0345 605 2345*

Open 24 hours

07 February 2024

Our Ref:
RSM/20240207034600/006251

PRIVATE AND CONFIDENTIAL
TRUSTEES OF THE SMC LIMITED
35 WALKER STREET
WICKER ARCHES
SHEFFIELD
SOUTH YORKSHIRE
S3 8GZ

TRUSTEES OF THE SMC LIMITED SSAS

Account Reference: 23802040067326

Barclayloan for Business

Loan Account Statement

15 December 2023 to 06 February 2024

Annual Interest Rates %	Start Date:	End Date:
9.750%	15 December 2023	Current

Your transactions:

Date	Description	Payments out £	Payments in £	Balance £
15 Dec 2023	Opening Balance			50298.85 DR
18 Dec 2023	Interest	0.76		50299.61 DR
18 Dec 2023	Credit to Account		1226.60	49073.01 DR
18 Dec 2023	Interest	402.97		49475.98 DR
18 Jan 2024	Interest	0.96		49476.94 DR
18 Jan 2024	Credit to Account		1226.60	48250.34 DR
18 Jan 2024	Interest	408.13		48658.47 DR
06 Feb 2024	Closing Balance			48658.47 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.

The remaining term of your loan is 03 Year(s) and 11 Month(s).

020785 BBMU242A 709F306DG00080 33800 A 60885

Barclays Bank UK PLC
Leicester
LE87 2BB

Tel: 0345 605 2345*

Open 24 hours

04 July 2024

Our Ref:
RSM/20240704034741/005260PRIVATE AND CONFIDENTIAL
TRUSTEES OF THE SMC LIMIT
35 WALKER STREET
WICKER ARCHES
SHEFFIELD
SOUTH YORKSHIRE
S3 8GZ

TRUSTEES OF THE SMC LIMITED SSAS

Account Reference: 23802040067326

Barclayloan for Business

This is your loan account closing statement

07 February 2024 to 03 July 2024

Annual Interest Rates %	Start Date:	End Date:
9.750%	07 February 2024	Current

Your transactions:

Date	Description	Payments out £	Payments in £	Balance £
07 Feb 2024	Opening Balance			48658.47 DR
18 Feb 2024	Interest	401.83		49060.30 DR
19 Feb 2024	Credit to Account		1226.60	47833.70 DR
18 Mar 2024	Interest	1.21		47834.91 DR
18 Mar 2024	Credit to Account		1226.60	46608.31 DR
18 Mar 2024	Interest	368.66		46976.97 DR
18 Apr 2024	Interest	1.46		46978.43 DR
18 Apr 2024	Credit to Account		1226.60	45751.83 DR
18 Apr 2024	Interest	386.48		46138.31 DR
18 May 2024	Interest	368.73		46507.04 DR
20 May 2024	Credit to Account		1226.60	45280.44 DR
18 Jun 2024	Interest	1.80		45282.24 DR
18 Jun 2024	Credit to Account		1226.60	44055.64 DR
18 Jun 2024	Interest	372.79		44428.43 DR

Date	Description	Payments out £	Payments in £	Balance £
19 Jun 2024	Credit to Account		220.84	44207.59 DR
20 Jun 2024	Credit to Account		19.34	44188.25 DR
28 Jun 2024	Closing Payment		44695.99	507.74
28 Jun 2024	Adhoc Fee	389.96		117.78
28 Jun 2024	Adjustment	117.78		0.00
03 Jul 2024	Closing Balance			0.00

This is your loan account closing statement - Thank you

The remaining term of your loan is 03 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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