

BARCLAYS BANK PLC LEDGER 207689 SHEFFIELD CITY OFFICE

FICHE PERIOD 20 MAR 18 TO 17 SEP 18

6469-1636 BARCLAYS SELECT BUSINESS LOAN

FRAME 136FICHE 1
ACCOUNT FRAME 1

FRANK HAYES AND HORNBUCKLE MITCHELL TTEES LTD TRUSTEES OF
BSBL SAS

LAST PREVIOUS ENTRY DATE 05 MAR 18
LAST PREVIOUS STMT DATE 29 NOV 17

ADDRESS (SINCE 18 JUL 18) : FRANK HAYES AND HORNBUCKLE MITCHEL
SHEFFIELD MOTORCYCLE CENTRE
35 WALKER STREET
SHEFFIELD
S3 9GZ

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE
BALANCE FORWARD			19 MAR 18	97937.04 DR
INTEREST CHARGED				
FOR PERIOD 18DEC/25MAR	653.28		26 MAR 18	98590.32DR
THE SMC LTD SSAS				
207689 64691636 STO		934.87C	05 APR 18	97655.45DR
THE SMC LTD SSAS				
207689 64691636 STO		934.87C	08 MAY 18	96720.58DR
THE SMC LTD SSAS				
207689 64691636 STO		934.87C	05 JUN 18	95785.71DR
INTEREST CHARGED				
FOR PERIOD 26MAR/24JUN	592.86		25 JUN 18	96378.57DR
THE SMC LTD SSAS				
207689 64691636 STO		934.87C	05 JUL 18	95443.70DR
SMC LTD SASS				
207689 64691636 STO		934.87C	06 AUG 18	94508.83DR
SMC LTD SASS				
207689 64691636 STO		934.87C	05 SEP 18	93573.96DR

BARCLAYS BANK PLC LEDGER 207689 SHEFFIELD CITY OFFICE
6469-1636 BARCLAYS SELECT BUSINESS LOAN

FICHE PERIOD 18 SEP 18 TO 18 MAR 19
FRAME 119FICHE 1
ACCOUNT FRAME 1

FRANK HAYES AND HORNBUCKLE MITCHELL TRES LTD TRUSTEES OF
BSBL SAS

LAST PREVIOUS ENTRY DATE 05 SEP 18
LAST PREVIOUS STMT DATE 29 NOV 17

ADDRESS (SINCE 18 JUL 18) : FRANK HAYES AND HORNBUCKLE MITCHELL
SHEFFIELD MOTORCYCLE CENTRE
35 WALKER STREET
SHEFFIELD
S3 8GZ

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE
BALANCE FORWARD			17 SEP 18	93573.96 DR
INTEREST CHARGED				
FOR PERIOD 25JUN/23SEP	613.56		24 SEP 18	94187.52DR
SMC LTD SASS				
207689 64691636 STO		934.87C	05 OCT 18	93252.65DR
EARLY REPAYME 20-94-04	932.52		18 OCT 18	
BARCLAYS BANK PL *				
205316*FRANK HAYE* TFR		94351.49C	18 OCT 18	166.32
INTEREST CHARGED				
FOR PERIOD TO 18OCT	166.32		19 OCT 18	0.00
			31 OCT 18	A/C CLOSED

STMT PRODUCED 31 OCT 18, REASON - ACCOUNT CLOSED, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING
