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Frank Hayes and Michelle Hayes - As Trus
35 - 37 Walker Street
Sheffield
S3 8GZ

Barclays Bank UK PLC
Leicester
LE87 2BB

Tel: 0345 605 2345

Open 24 hours

Frank Hayes and Michelle Hayes - As Trus

Account Reference: 23802040067326

9th October 2019

Barclayloan for Business

Loan Account Statement

18th October 2018 to 8th October 2019

Annual Interest Rates %	Min	Max	Start Date	End Date
5.250%			18 Oct 2018	Current

Your transactions:

Date	Description	Payments out £	Payments in £	Balance £
18 Oct 2018	Opening Balance			0.00
18 Oct 2018	Arrangement Fee	979.37		979.37 DR
18 Oct 2018	Security Fee	600.00		1,579.37 DR
18 Oct 2018	Balance Advance	97,937.00		99,516.37 DR
18 Nov 2018	Interest	443.73		99,960.10 DR
18 Dec 2018	Interest	431.33		100,391.43 DR
8 Jan 2019	Credit to Account		1,146.28	99,245.15 DR
8 Jan 2019	Credit to Account		1,146.28	98,098.87 DR
8 Jan 2019	Interest	7.01		98,105.88 DR
8 Jan 2019	Credit to Account		1,146.28	96,959.60 DR
18 Jan 2019	Interest	435.69		97,395.29 DR
18 Feb 2019	Credit to Account		1,146.28	96,249.01 DR
18 Feb 2019	Interest	434.28		96,683.29 DR
18 Mar 2019	Credit to Account		1,146.28	95,537.01 DR
18 Mar 2019	Interest	389.38		95,926.39 DR
18 Apr 2019	Credit to Account		1,146.28	94,780.11 DR

Date	Description	Payments out £	Payments in £	Balance £
18 Apr 2019	Interest	427.73		95,207.84 DR
18 May 2019	Interest	410.83		95,618.67 DR
20 May 2019	Credit to Account		1,146.28	94,472.39 DR
18 Jun 2019	Credit to Account		1,146.28	93,326.11 DR
18 Jun 2019	Interest	421.57		93,747.68 DR
16 Jul 2019	Debit Adjustment	1,217.80		94,965.48 DR
16 Jul 2019	Payment		1,217.80	93,747.68 DR
18 Jul 2019	Credit to Account		1,146.28	92,601.40 DR
18 Jul 2019	Interest	404.53		93,005.93 DR
18 Aug 2019	Interest	414.70		93,420.63 DR
19 Aug 2019	Credit to Account		1,146.28	92,274.35 DR
18 Sep 2019	Interest	0.11		92,274.46 DR
18 Sep 2019	Credit to Account		1,146.28	91,128.18 DR
18 Sep 2019	Interest	411.50		91,539.68 DR
8 Oct 2019	Closing Balance			91,539.68 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 8 Year(s) and 0 Month(s)

Letter ref : REGSMT

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