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FRANK HAYES AND HORNBUCKLE MITCHELL
SHEFFIELD MOTORCYCLE CENTRE
35 WALKER STREET
SHEFFIELD
S3 8GZ


Your Barclays Select Business Loan Account

At a glance

30 Nov 2017 - 31 Oct 2018

Date	Description	Money out £	Money in £	Balance £
30 Nov	Start Balance			-101,130.49
5 Dec	STO Standing Order From The Smc Ltd Ssas Ref:- 207689 64691636		934.87	-100,195.62
18 Dec	% Interest Charged For The Period 25 Sep - 17 Dec	546.03		-100,741.65
5 Jan	STO Standing Order From The Smc Ltd Ssas Ref:- 207689 64691636		934.87	-99,806.78
5 Feb	STO Standing Order From The Smc Ltd Ssas Ref:- 207689 64691636		934.87	-98,871.91
5 Mar	STO Standing Order From The Smc Ltd Ssas Ref:- 207689 64691636		934.87	-97,937.04
26 Mar	% Interest Charged For The Period 18 Dec 2017 - 25 Mar 2018	653.28		-98,590.32
5 Apr	STO Standing Order From The Smc Ltd Ssas Ref:- 207689 64691636		934.87	-97,655.45
8 May	STO Standing Order From The Smc Ltd Ssas Ref:- 207689 64691636		934.87	-96,720.58
5 Jun	STO Standing Order From The Smc Ltd Ssas Ref:- 207689 64691636		934.87	-95,785.71
25 Jun	% Interest Charged For The Period 26 Mar - 24 Jun	592.86		-96,378.57
5 Jul	STO Standing Order From The Smc Ltd Ssas Ref:- 207689 64691636		934.87	-95,443.70
6 Aug	STO Standing Order From Smc Ltd Sass Ref:- 207689 64691636		934.87	-94,508.83

Continued

Start balance	-£101,130.49
Money out	£3,504.57
▶ Interest paid	£2,572.05
▶ Fees	-£932.52
Money in	£104,635.06
End balance	£0.00

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-94,508.83
5 Sep	STO Standing Order From Smc Ltd Sass Ref:- 207689 64691636		934.87	-93,573.96
24 Sep	% Interest Charged For The Period 25 Jun - 23 Sep	613.56		-94,187.52
5 Oct	STO Standing Order From Smc Ltd Sass Ref:- 207689 64691636		934.87	-93,252.65
18 Oct	£ Early Repayment Fee . Charge Originated By 20-94-04	932.52		-94,185.17
	— AFTS Receipt From Barclays Bank PL 205316 Frank Haye		94,351.49	166.32
19 Oct	% Interest Charged For The Period to 18 Oct	166.32		0.00
31 Oct	Balance carried forward			0.00
Total Debits/Repayments Received		3,504.57	104,635.06	

Account closed

THIS IS YOUR FINAL STATEMENT FOR THIS ACCOUNT.

AS WE MAY REUSE THIS ACCOUNT NUMBER IN FUTURE, PLEASE UPDATE YOUR DETAILS WITH ANYONE WHO MAY MAKE PAYMENTS TO YOU IN THE FUTURE, SUCH AS PENSIONS, DIVIDENDS, INTEREST OR REFUNDS.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Debit interest rates – the rate you pay when your account is overdrawn

Current rates Correct at the time of printing Effective from 02 Aug 2018		Previous Debit Interest Rates Rate effective from 02 Nov 2017 to 01 Aug 2018 was	
Balance	Rate %	BANK OF ENGLAND BASE RATE	0.500%
► £1+ 1.950% above Bank Of England Base Rate	2.700%	Balance	Rate %
The Bank Of England Base Rate is 0.750%		► £1+ 1.950% Above Bank of England Base Rate	2.450%

If we have agreed with you that your overdraft interest rate tracks Bank of England Base Rate, you should interpret any reference to "Barclays Base Rate" in this statement as if it read "Bank of England Base Rate".