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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

09 October 2020

Our Ref:
RSM/20201009034600/067022

FRANK HAYES AND MICHELLE HAYES - AS TRUS

Account Reference: 23802040067326

Barclayloan for Business

Loan Account Statement

09 October 2019 to 08 October 2020

Annual Interest Rates %	Start Date:	End Date:
5.250%	09 October 2019	10 March 2020
4.750%	11 March 2020	18 March 2020
4.600%	19 March 2020	Current

Your transactions:

Date	Description	Payments out £	Payments in £	Balance £
09 Oct 2019	Opening Balance			91539.68 DR
18 Oct 2019	Interest	0.15		91539.83 DR
18 Oct 2019	Credit to Account		1146.28	90393.55 DR
18 Oct 2019	Interest	394.85		90788.40 DR
18 Nov 2019	Interest	0.22		90788.62 DR
18 Nov 2019	Credit to Account		1146.28	89642.34 DR
18 Nov 2019	Interest	404.60		90046.94 DR
18 Dec 2019	Interest	0.26		90047.20 DR
18 Dec 2019	Credit to Account		1146.28	88900.92 DR
18 Dec 2019	Interest	388.29		89289.21 DR
18 Jan 2020	Interest	397.54		89686.75 DR

Date	Description	Payments out £	Payments in £	Balance £
20 Jan 2020	Credit to Account		1146.28	88540.47 DR
18 Feb 2020	Interest	0.37		88540.84 DR
18 Feb 2020	Credit to Account		1146.28	87394.56 DR
18 Feb 2020	Interest	393.67		87788.23 DR
18 Mar 2020	Interest	0.40		87788.63 DR
18 Mar 2020	Credit to Account		1146.28	86642.35 DR
18 Mar 2020	Interest	356.39		86998.74 DR
18 Apr 2020	Interest	339.32		87338.06 DR
20 Apr 2020	Credit to Account		1146.28	86191.78 DR
18 May 2020	Interest	0.40		86192.18 DR
18 May 2020	Credit to Account		1146.28	85045.90 DR
18 May 2020	Interest	324.88		85370.78 DR
18 Jun 2020	Interest	0.41		85371.19 DR
18 Jun 2020	Credit to Account		1146.28	84224.91 DR
18 Jun 2020	Interest	332.21		84557.12 DR
18 Jul 2020	Interest	318.82		84875.94 DR
20 Jul 2020	Credit to Account		1146.28	83729.66 DR
18 Aug 2020	Interest	0.39		83730.05 DR
18 Aug 2020	Credit to Account		1146.28	82583.77 DR
18 Aug 2020	Interest	326.12		82909.89 DR
18 Sep 2020	Interest	0.38		82910.27 DR
18 Sep 2020	Credit to Account		1146.28	81763.99 DR
18 Sep 2020	Interest	322.65		82086.64 DR
08 Oct 2020	Closing Balance			82086.64 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 07 Year(s) and 00 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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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

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The remaining term of your loan is 8 Year(s) and 0 Month(s)

Letter ref : REGSMT

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If you think that a transaction on your statement is incorrect, please ring the telephone number shown.

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