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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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CSID/3052892225

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FRANK HAYES AND MICHELLE HAYES - AS TRUS

Account Reference: 23802040067326

Barclayloan for Business

Loan Account Statement

09 October 2020 to 08 October 2021

Annual Interest Rates %

4.600%

Start Date:

09 October 2020

End Date:

Current

Your transactions:

Date	Description	Payments out £	Payments in £	Balance £
09 Oct 2020	Opening Balance			82086.64 DR
18 Oct 2020	Interest	309.51		82396.15 DR
19 Oct 2020	Credit to Account		1146.28	81249.87 DR
18 Nov 2020	Interest	0.35		81250.22 DR
18 Nov 2020	Credit to Account		1146.28	80103.94 DR
18 Nov 2020	Interest	316.36		80420.30 DR
18 Dec 2020	Interest	0.34		80420.64 DR
18 Dec 2020	Credit to Account		1146.28	79274.36 DR
18 Dec 2020	Interest	302.88		79577.24 DR
18 Jan 2021	Interest	0.34		79577.58 DR
18 Jan 2021	Credit to Account		1146.28	78431.30 DR
18 Jan 2021	Interest	310.17		78741.47 DR
08 Feb 2021	Debit Adjustment	84.65		78826.12 DR
08 Feb 2021	Interest	0.22		78826.34 DR

Date	Description	Payments out £	Payments in £	Balance £
08 Feb 2021	Payment		84.65	78741.69 DR
18 Feb 2021	Credit to Account		1146.28	77595.41 DR
18 Feb 2021	Interest	307.41		77902.82 DR
18 Mar 2021	Credit to Account		1146.28	76756.54 DR
18 Mar 2021	Interest	274.91		77031.45 DR
18 Apr 2021	Interest	300.95		77332.40 DR
19 Apr 2021	Credit to Account		1146.28	76186.12 DR
18 May 2021	Credit to Account		1146.28	75039.84 DR
18 May 2021	Interest	288.19		75328.03 DR
18 Jun 2021	Credit to Account		1146.28	74181.75 DR
18 Jun 2021	Interest	294.29		74476.04 DR
18 Jul 2021	Interest	281.58		74757.62 DR
19 Jul 2021	Credit to Account		1146.28	73611.34 DR
18 Aug 2021	Credit to Account		1146.28	72465.06 DR
18 Aug 2021	Interest	287.74		72752.80 DR
18 Sep 2021	Interest	284.23		73037.03 DR
20 Sep 2021	Credit to Account		1146.28	71890.75 DR
08 Oct 2021	Closing Balance			71890.75 DR

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