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Barclays Bank UK PLC
Leicester
LE87 2BB

Tel: 0345 605 2345*

Open 24 hours

15 December 2023

Our Ref:
RSM/20231215035004/003120



PRIVATE AND CONFIDENTIAL
FRANK HAYES AND MICHELLE HAYES - AS
TRUS
35 - 37 WALKER STREET
SHEFFIELD
S3 8GZ



FRANK HAYES AND MICHELLE HAYES - AS TRUS

Account Reference: 23802040067326

Barclayloan for Business

Loan Account Statement

26 January 2023 to 14 December 2023

Annual Interest Rates %	Start Date:	End Date:
8.000%	26 January 2023	01 February 2023
8.500%	02 February 2023	22 March 2023
8.750%	23 March 2023	10 May 2023
9.000%	11 May 2023	21 June 2023
9.500%	22 June 2023	02 August 2023
9.750%	03 August 2023	Current

Your transactions:

Date	Description	Payments out £	Payments in £	Balance £
26 Jan 2023	Opening Balance			58516.74 DR
18 Feb 2023	Interest	410.42		58927.16 DR
20 Feb 2023	Credit to Account		1146.28	57780.88 DR
18 Mar 2023	Interest	377.29		58158.17 DR
20 Mar 2023	Credit to Account		1146.28	57011.89 DR
18 Apr 2023	Interest	2.17		57014.06 DR
18 Apr 2023	Credit to Account		1146.28	55867.78 DR
18 Apr 2023	Interest	420.10		56287.88 DR

Date	Description	Payments out £	Payments in £	Balance £
18 May 2023	Interest	2.71		56290.59 DR
18 May 2023	Credit to Account		1146.28	55144.31 DR
18 May 2023	Interest	404.80		55549.11 DR
18 Jun 2023	Interest	424.61		55973.72 DR
19 Jun 2023	Credit to Account		1146.28	54827.44 DR
22 Jun 2023	Credit to Account		530.09	54297.35 DR
18 Jul 2023	Interest	0.51		54297.86 DR
18 Jul 2023	Credit to Account		1226.60	53071.26 DR
18 Jul 2023	Interest	421.28		53492.54 DR
18 Aug 2023	Interest	0.14		53492.68 DR
18 Aug 2023	Credit to Account		1226.60	52266.08 DR
18 Aug 2023	Interest	436.96		52703.04 DR
18 Sep 2023	Interest	0.30		52703.34 DR
18 Sep 2023	Credit to Account		1226.60	51476.74 DR
18 Sep 2023	Interest	436.13		51912.87 DR
18 Oct 2023	Interest	0.45		51913.32 DR
18 Oct 2023	Credit to Account		1226.60	50686.72 DR
18 Oct 2023	Interest	415.56		51102.28 DR
18 Nov 2023	Interest	423.17		51525.45 DR
20 Nov 2023	Credit to Account		1226.60	50298.85 DR
14 Dec 2023	Closing Balance			50298.85 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.

The remaining term of your loan is 04 Year(s) and 01 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