

MG 000471 F1VI892A 899930AND00075 33800 9410031591

THE TRUSTEES
FRANK HAYES & HORNBUCKLE MITCHELL
TRUSTEES LTD TRUSTEES OF THE SMC LTD
35 WALKER ST
OFF DEREK DOOLEY WAY
SHEFFIELD
S3 8GZ



Your Business Current Account

At a glance

Date	Description	Money out £	Money in £	Balance £
13 Mar	Start Balance			6,886.60
27 Mar	207689 53087069 Comm 04Dec/04Mar	2.52		6,884.08
5 Apr	STO Standing Order to The Smc Ltd Ssas Ref:- 207689 64691636	934.87		5,949.21
12 Apr	Balance carried forward			5,949.21
Total Payments/Receipts		937.39	0.00	

13 Mar - 12 Apr 2018	
Start balance	£6,886.60
Money out	£937.39
► Commission charges £2.52	
► Interest paid £0.00	
Money in	£0.00
End balance	£5,949.21

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 Oct 2002

Balance	Rate %
► £1+ 0.000% above Unarranged Borrowing Rate	29.500%

The Unarranged Borrowing Rate is 29.500%

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".

MG 001526 F1V1180A 89993PBMB00065 33800 1487009011



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Your Business Current Account

At a glance

Our UK ring-fencing plans

We plan to transfer UK retail and business banking customers to our ring-fenced bank in April 2018.

Learn more, including how to participate in the court process should you wish, at [\[home.barclays/ring-fencing-explained\]](http://home.barclays/ring-fencing-explained) or contact us via your usual point of contact at Barclays.

Date	Description	Money out £	Money in £	Balance £
13 Jan	Start Balance			8,756.34
5 Feb	STO Standing Order to The Smc Ltd Ssas Ref:- 207689 64691636	934.87		7,821.47
12 Feb	Balance carried forward			7,821.47
	Total Payments/Receipts	934.87	0.00	

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13 Jan - 12 Feb 2018

Start balance	£8,756.34
Money out	£934.87
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£0.00
End balance	£7,821.47

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MG 003382 F1VI328A 89993PZOA00060 33800 1480864011

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Date	Description	Money out £	Money in £	Balance £
13 Dec	Start Balance			9,693.73
28 Dec	207689 53087069 Comm 04Sep/03Dec	2.52		9,691.21
5 Jan	STO Standing Order to The Smc Ltd Ssas Ref:- 207689 64691636	934.87		8,756.34
12 Jan	Balance carried forward			8,756.34
	Total Payments/Receipts	937.39	0.00	

13 Dec 2017 - 12 Jan 2018

Start balance	£9,693.73
Money out	£937.39
Commission charges	£2.52
Interest paid	£0.00
Money in	£0.00
End balance	£8,756.34

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MG 000833 F1VI772A 89993PYML00049 33800 1474834011



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Date	Description	Money out £	Money in £	Balance £
11 Nov	Start Balance			10,628.60
5 Dec	STO Standing Order to The Smc Ltd Ssas Ref:- 207689 64691636	934.87		9,693.73
12 Dec	Balance carried forward			9,693.73
	Total Payments/Receipts	934.87	0.00	

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

11 Nov - 12 Dec 2017

Start balance	£10,628.60
Money out	£934.87
Commission charges	£0.00
Interest paid	£0.00
Money in	£0.00
End balance	£9,693.73

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00833 02710 F1VI772A 1474834011 1 of 2

MG 000397 F1VI016A 89992PMLK00034 33800 1115107011



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Date	Description	Money out £	Money in £	Balance £
13 Oct	Start Balance			11,563.47
6 Nov	STO Standing Order to The Smc Ltd Ssas Ref:- 207689 64691636	934.87		10,628.60
10 Nov	Balance carried forward			10,628.60
	Total Payments/Receipts	934.87	0.00	

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13 Oct - 10 Nov 2017

Start balance	£11,563.47
Money out	£934.87
Commission charges	£0.00
Interest paid	£0.00
Money in	£0.00
End balance	£10,628.60

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00397 01239 F1VI016A 1115107011 1 of 3

MG 1624 XUB2778A J00045 33800 3697 1461383011

Sort Code 20-76-89
Account No 53087069

SWIFTBIC BARCGB22

IBAN GB36 BARC 2076 8953 0870 69

Issued on 13 October 2017

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Your Business Current Account

At a glance

13 Sep – 12 Oct 2017

Date	Description	Money out £	Money in £	Balance £
13 Sep	Start Balance			12,500.86
26 Sep	207689 53087069 Comm 05Jun/03Sep	2.52		12,498.34
5 Oct	STO Standing order to The Smc Ltd Ssas Ref:-207689 64691636	934.87		11,563.47
12 Oct	Balance carried forward			11,563.47
Total Payments/Receipts		937.39	0.00	

Start balance	£12,500.86
Money out	£937.39
▶ Commission charges £2.52	
▶ Interest paid £0.00	
Money in	£0.00
End balance	£11,563.47

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MG 0835 XUB2559A 3697 1454345011

Sort Code 20-76-89
Account No 53087069

SWIFTBIC BARCGB22

IBAN GB36 BARC 2076 8953 0870 69

Issued on 13 September 2017

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Your Business Current Account

At a glance

12 Aug – 12 Sep 2017

Date	Description	Money out £	Money in £	Balance £
12 Aug	Start Balance			13,435.73
5 Sep	STO Standing order to The Smc Ltd Ssas Ref:-207689 64691636	934.87		12,500.86
12 Sep	Balance carried forward			12,500.86
	Total Payments/Receipts	934.87	0.00	

Start balance	£13,435.73
Money out	£934.87
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£0.00
End balance	£12,500.86

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MG 2731 XUB2359A H00086 33800 3697 1447169011

Sort Code 20-76-89
Account No 53087069

SWIFTBIC BARCGB22
IBAN GB36 BARC 2076 8953 0870 69

Issued on 14 August 2017

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Your Business Current Account

At a glance

13 Jul – 11 Aug 2017

Date	Description	Money out £	Money in £	Balance £
13 Jul	Start Balance			14,370.60
7 Aug	STO Standing order to The Smc Ltd Ssas Ref:-207689 64691636	934.87		13,435.73
11 Aug	Balance carried forward			13,435.73
	Total Payments/Receipts	934.87	0.00	

Start balance	£14,370.60
Money out	£934.87
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£0.00
End balance	£13,435.73

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CA 002731 9520 XUB2359A 1447169011 1 of 2

MG 0803 XUB2146A 1261 1440262011

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FRANK HAYES AND
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TRUSTEES LIMITED TRUSTEES
OF THE SMC LIMITED SSAS

Sort Code 20-76-89
Account No 53087069

SWIFTBIC BARCGB22
IBAN GB36 BARC 2076 8953 0870 69
Issued on 13 July 2017

Your Business Current Account

Date	Description	Money out £	Money in £	Balance £
13 Jun	Start Balance			15,307.99
27 Jun	207689 53087069 Comm 06Mar/04Jun	2.52		15,305.47
5 Jul	STO Standing order to The Smc Ltd Ssas Ref:-207689 64691636	934.87		14,370.60
12 Jul	Balance carried forward			14,370.60
	Total Payments/Receipts	937.39	0.00	

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

At a glance

13 Jun – 12 Jul 2017

Start balance	£15,307.99
Money out	£937.39
▶ Commission charges	£2.52
▶ Interest paid	£0.00
Money in	£0.00
End balance	£14,370.60

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MG 0713 XUB2933A 1261 1432634011

Sort Code 20-76-89
Account No 53087069

SWIFTBIC BARCGB22
IBAN GB36 BARC 2076 8953 0870 69
Issued on 13 June 2017

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Your Business Current Account

At a glance

13 May – 12 Jun 2017

Date	Description	Money out £	Money in £	Balance £
13 May	Start Balance			16,242.86
5 Jun	STO Standing order to The Smc Ltd Ssas Ref:-207689 64691636	934.87		15,307.99
12 Jun	Balance carried forward			15,307.99
	Total Payments/Receipts	934.87	0.00	

Start balance	£16,242.86
Money out	£934.87
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£0.00
End balance	£15,307.99

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MG 0438 XUB2745A E00089 33800 1261 1425792011

Sort Code 20-76-89
Account No 53087069

SWIFTBIC BARCGB22
IBAN GB36 BARC 2076 8953 0870 69

Issued on 15 May 2017

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* new
MAY 2017
Change Book

At a glance

Your Business Current Account

13 Apr – 12 May 2017

Date	Description	Money out £	Money in £	Balance £
13 Apr	Start Balance			17,177.73
5 May	STO Standing order to The Smc Ltd Ssas Ref:-207689 64691636	934.87		16,242.86
12 May	Balance carried forward			16,242.86
	Total Payments/Receipts	934.87	0.00	

Start balance	£17,177.73
Money out	£934.87
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£0.00
End balance	£16,242.86

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