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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

26 January 2023

Our Ref:
RSM/20230126055022/005106



FRANK HAYES AND MICHELLE HAYES - AS TRUS

Account Reference: 23802040067326

Barclayloan for Business

Loan Account Statement

28 June 2022 to 25 January 2023

Annual Interest Rates %	Start Date:	End Date:
5.750%	28 June 2022	03 August 2022
6.250%	04 August 2022	21 September 2022
6.750%	22 September 2022	02 November 2022
7.500%	03 November 2022	14 December 2022
8.000%	15 December 2022	Current

Your transactions:

Date	Description	Payments out £	Payments in £	Balance £
28 Jun 2022	Opening Balance			64103.21 DR
18 Jul 2022	Credit to Account		1146.28	62956.93 DR
18 Jul 2022	Interest	303.31		63260.24 DR
18 Aug 2022	Interest	0.02		63260.26 DR
18 Aug 2022	Credit to Account		1146.28	62113.98 DR
18 Aug 2022	Interest	321.05		62435.03 DR
18 Sep 2022	Interest	331.42		62766.45 DR
20 Sep 2022	Credit to Account		1146.28	61620.17 DR
18 Oct 2022	Interest	0.06		61620.23 DR

Date	Description	Payments out £	Payments in £	Balance £
18 Oct 2022	Credit to Account		1146.28	60473.95 DR
18 Oct 2022	Interest	338.82		60812.77 DR
18 Nov 2022	Interest	0.17		60812.94 DR
18 Nov 2022	Credit to Account		1146.28	59666.66 DR
18 Nov 2022	Interest	367.20		60033.86 DR
18 Dec 2022	Interest	372.54		60406.40 DR
19 Dec 2022	Credit to Account		1146.28	59260.12 DR
18 Jan 2023	Interest	0.72		59260.84 DR
18 Jan 2023	Credit to Account		1146.28	58114.56 DR
18 Jan 2023	Interest	402.18		58516.74 DR
25 Jan 2023	Closing Balance			58516.74 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 04 Year(s) and 11 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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