

MG 0284 XUB2643A K00102 33800 1261 1489272011

Sort Code 20-76-89  
Account No 64691636

SWIFTBIC BARCGB22

IBAN GB16 BARC 2076 8964 6916 36

Issued on 30 November 2016

FRANK HAYES AND HORNBUCKLE MITCHELL  
COACH HOUSE  
CHURCH LANE  
ASTON  
SHEFFIELD  
S26 2AX


# Your Barclays Select Business Loan Account

## At a glance

28 Nov 2015 – 29 Nov  
2016

Start balance	-£118,725.08
Money out	£2,845.35
▶ Interest paid	£2,845.35
▶ Fees	£0.00
Money in	£11,499.24
End balance	-£110,071.19

Date	Description	Money out £	Money in £	Balance £
28 Nov	Start Balance			-118,725.08
7 Dec	STO Standing order from The Smc Ltd Ssas Ref: 207689 64691636		958.27	-117,766.81
14 Dec	% Interest charged For the period 21 Sep - 13 Dec	672.76		-118,439.57
5 Jan	STO Standing order from The Smc Ltd Ssas Ref: 207689 64691636		958.27	-117,481.30
5 Feb	STO Standing order from The Smc Ltd Ssas Ref: 207689 64691636		958.27	-116,523.03
7 Mar	STO Standing order from The Smc Ltd Ssas Ref: 207689 64691636		958.27	-115,564.76
21 Mar	% Interest charged For the period 14 Dec 2015 - 20 Mar 2016	770.42		-116,335.18
5 Apr	STO Standing order from The Smc Ltd Ssas Ref: 207689 64691636		958.27	-115,376.91
5 May	STO Standing order from The Smc Ltd Ssas Ref: 207689 64691636		958.27	-114,418.64
6 Jun	STO Standing order from The Smc Ltd Ssas Ref: 207689 64691636		958.27	-113,460.37

Continued



Date	Description	Money out £	Money in £	Balance £
				Continued
Balance brought forward from previous page				-113,460.37
20 Jun	% Interest charged For the period 21 Mar - 19 Jun	701.85		-114,162.22
5 Jul	STO Standing order from The Smc Ltd Ssas Ref: 207689 64691636		958.27	-113,203.95
5 Aug	STO Standing order from The Smc Ltd Ssas Ref: 207689 64691636		958.27	-112,245.68
5 Sep	STO Standing order from The Smc Ltd Ssas Ref: 207689 64691636		958.27	-111,287.41
26 Sep	% Interest charged For the period 20 Jun - 25 Sep	700.32		-111,987.73
5 Oct	STO Standing order from The Smc Ltd Ssas Ref: 207689 64691636		958.27	-111,029.46
7 Nov	STO Standing order from The Smc Ltd Ssas Ref: 207689 64691636		958.27	-110,071.19
29 Nov	Balance carried forward			-110,071.19
Total Debits/Repayments Received		2,845.35	11,499.24	

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 04 Aug 2016

Balance	Rate %
► £1+ 1.950% above Barclays Base Rate	2.200%

The Barclays Base Rate is: 0.250%

### Previous Debit Interest Rates

Rate effective from 05 Mar 2009 to 03 Aug 2016  
was

BARCLAYS BASE RATE	0.500%
Balance	Rate%
► £1+ 1.950% above Barclays Base Rate	2.450%

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 001669 F1VI976A 89992PZ5K00028 33800 1122243011

FRANK HAYES AND HORNBUCKLE MITCHELL  
COACH HOUSE  
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SHEFFIELD  
S26 2AX

# Your Barclays Select Business Loan 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.

### 30 Nov 2016 - 29 Nov 2017

Start balance	-£110,071.19
Money out	£2,347.94
► Interest paid	£2,347.94
► Fees	£0.00
Money in	£11,288.64
End balance	-£101,130.49

Over the next few months you may notice a change to the numbering of your statements. For each of the accounts you hold, the page numbering will start from page 1. The issue date at the top right hand corner will help you sequence your statements. Please be aware you may receive this message more than once.

Date	Description	Money out £	Money in £	Balance £
30 Nov	Start Balance			-110,071.19
5 Dec	STO Standing Order From The Smc Ltd Ssas Ref:- 207689 64691636		958.27	-109,112.92
19 Dec	% Interest Charged For The Period 26 Sep - 18 Dec	559.43		-109,672.35
5 Jan	STO Standing Order From The Smc Ltd Ssas Ref:- 207689 64691636		958.27	-108,714.08
6 Feb	STO Standing Order From The Smc Ltd Ssas Ref:- 207689 64691636		958.27	-107,755.81
6 Mar	STO Standing Order From The Smc Ltd Ssas Ref:- 207689 64691636		934.87	-106,820.94
20 Mar	% Interest Charged For The Period 19 Dec 2016 - 19 Mar 2017	594.06		-107,415.00
5 Apr	STO Standing Order From The Smc Ltd Ssas Ref:- 207689 64691636		934.87	-106,480.13
5 May	STO Standing Order From The Smc Ltd Ssas Ref:- 207689 64691636		934.87	-105,545.26
5 Jun	STO Standing Order From The Smc Ltd Ssas Ref:- 207689 64691636		934.87	-104,610.39

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-104,610.39
26 Jun	% Interest Charged For The Period 20 Mar - 25 Jun	625.75		-105,236.14
5 Jul	STO Standing Order From The Smc Ltd Ssas Ref:- 207689 64691636		934.87	-104,301.27
7 Aug	STO Standing Order From The Smc Ltd Ssas Ref:- 207689 64691636		934.87	-103,366.40
5 Sep	STO Standing Order From The Smc Ltd Ssas Ref:- 207689 64691636		934.87	-102,431.53
25 Sep	% Interest Charged For The Period 26 Jun - 24 Sep	568.70		-103,000.23
5 Oct	STO Standing Order From The Smc Ltd Ssas Ref:- 207689 64691636		934.87	-102,065.36
6 Nov	STO Standing Order From The Smc Ltd Ssas Ref:- 207689 64691636		934.87	-101,130.49
29 Nov	Balance carried forward			-101,130.49
Total Debits/Repayments Received		2,347.94	11,288.64	

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 Nov 2017

Balance	Rate %
► £1+ 1.950% above Barclays Base Rate	2.450%

The Barclays Base Rate is 0.500%

### Previous Debit Interest Rates

Rate effective from 04 Aug 2016 to 01 Nov 2017  
was

BARCLAYS BASE RATE	0.250%
Balance	Rate %
► £1+ 1.950% Above Barclays Base Rate	2.200%

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".