

Your Flexible Businessloan Account At a glance

Date	Description	Money out £	Money in £	Balance £
31 Mar	Start Balance			-202,550.00
10 May	Transfer From 20-57-44 43859525 April Instalment		1,398.38	-201,151.62
30 May	STO Standing Order From Trust Bowers Ssa		1,398.38	-199,753.24
26 Jun	% Interest Charged For The Period to 25 Jun	1,456.51		-201,209.75
30 Jun	STO Standing Order From Trust Bowers Ssa		1,398.38	-199,811.37
31 Jul	STO Standing Order From Trust Bowers Ssa		1,398.38	-198,412.99
30 Aug	STO Standing Order From Trust Bowers Ssa		1,398.38	-197,014.61
25 Sep	% Interest Charged For The Period 26 Jun - 24 Sep	1,485.51		-198,500.12
2 Oct	STO Standing Order From Trust Bowers Ssa		1,398.38	-197,101.74
30 Oct	STO Standing Order From Trust Bowers Ssa		1,398.38	-195,703.36
30 Nov	STO Standing Order From Trust Bowers Ssa		1,398.38	-194,304.98
18 Dec	% Interest Charged For The Period 25 Sep - 17 Dec	1,415.40		-195,720.38
2 Jan	STO Standing Order From Trust Bowers Ssa		1,398.38	-194,322.00
30 Jan	STO Standing Order From Trust Bowers Ssa		1,398.38	-192,923.62
1 Mar	STO Standing Order From Trust Bowers Ssa		1,398.38	-191,525.24

Continued

31 Mar 2017 - 29 Mar 2018

Start balance -£202,550.00

Money out £6,044.99

► Interest paid £6,044.99

► Fees £0.00

Money in £15,382.18

End balance -£193,212.81

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			-191,525.24
26 Mar	% Interest Charged For The Period 18 Dec 2017 - 25 Mar 2018	1,687.57		-193,212.81
29 Mar	Balance carried forward			-193,212.81
	Total Debits/Repayments Received	6,044.99	15,382.18	

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+ 2.750% above Bank Of England Base Rate	3.250%

The Bank Of England Base Rate is 0.500%

Previous Debit Interest Rates

Rate effective from 30 Mar 2017 to 01 Nov 2017
was

BANK OF ENGLAND BASE RATE 0.250%

Balance	Rate %
► £1+ 2.750% Above Bank of England Base Rate	3.000%

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".