

MR B HAWA
HAWA PENSION FUND
30 BELVEDERE ROAD
BOURNEMOUTH
BH3 7LB

Your Business accounts - at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345.

Your balances on 30 April 2015

Business Current Account

| | |
|---|-----------|
| Mr Basil Hawatrading As Hawa Pension Fund | £3,097.55 |
|---|-----------|

Sort Code 20-11-39 • Account no 33124932

Business Savings Account

| | |
|--|-------------|
| Mr Basil Hawa Trading As Hawa Pension Fund | £275,000.00 |
|--|-------------|

Numbertwo Account

Sort Code 20-11-39 • Account no 93352498

[This is the end of your account summary.](#)





Total rent for Safari Hotel Bournemouth
2015/2016 is £27499-94
Total from Belfred 159 Charmusker Rd is
£ 13,000-00
no rent from 6a Christchurch Road
this year.

MR B HAWA
HAWA PENSION FUND
30 BELVEDERE ROAD
BOURNEMOUTH
BH3 7LB

Your Business Current Account

At a glance

01 – 30 Apr 2015

| Date | Description | Money out £ | Money in £ | Balance £ |
|--------|--|-------------|------------|------------|
| 1 Apr | Start Balance | | | 275,805.89 |
| |  Direct credit from Safari Bistro Hote Ref: Rent Apr 2015 | | 2,291.66 | 278,097.55 |
| 9 Apr |  Internet Banking transfer to account 93352498 at 20-11-39 SAVING ACCOUNT | 75,000.00 | | 203,097.55 |
| |  Internet Banking transfer to account 93352498 at 20-11-39 SAVING ACCOUNT | 100,000.00 | | 103,097.55 |
| |  Internet Banking transfer to account 93352498 at 20-11-39 SAVING ACCOUNT | 100,000.00 | | 3,097.55 |
| 30 Apr | Balance carried forward | | | 3,097.55 |
| | Total Payments/Receipts | 275,000.00 | 2,291.66 | |

| | |
|----------------------|-------------|
| Start balance | £275,805.89 |
| Money out | £275,000.00 |
| ▶ Commission charges | £0.00 |
| ▶ Interest paid | £0.00 |
| Money in | £2,291.66 |
| End balance | £3,097.55 |

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

Barclays Base Rate Information

Rate effective from 05 Mar 2009 was 0.500%

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Your balances on 29 May 2015

Business Current Account

| | |
|--|-----------|
| Mr Basil Hawatradng As Hawa Pension Fund | £5,389.21 |
|--|-----------|

Sort Code 20-11-39 • Account no 33124932

Business Savings Account

| | |
|--|-------------|
| Mr Basil Hawa Trading As Hawa Pension Fund | £275,000.00 |
|--|-------------|

Numbertwo Account

Sort Code 20-11-39 • Account no 93352498

[This is the end of your account summary.](#)

MR B HAWA
HAWA PENSION FUND
30 BELVEDERE ROAD
BOURNEMOUTH
BH3 7LB

Your Business Current Account

At a glance

01 – 29 May 2015

| Date | Description | Money out £ | Money in £ | Balance £ |
|--------|---|-------------|------------|-----------|
| 1 May | Start Balance | | | 3,097.55 |
| 5 May |  Direct credit from Safari Bistro Hote Ref: Rent May 2015 | | 2,291.66 | 5,389.21 |
| 29 May | Balance carried forward | | | 5,389.21 |
| | Total Payments/Receipts | 0.00 | 2,291.66 | |

| | |
|----------------------|-----------|
| Start balance | £3,097.55 |
| Money out | £0.00 |
| ▶ Commission charges | £0.00 |
| ▶ Interest paid | £0.00 |
| Money in | £2,291.66 |
| End balance | £5,389.21 |

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Barclays Base Rate Information

Rate effective from 05 Mar 2009 was 0.500%

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Your balances on 30 June 2015

Business Current Account

| | |
|---|------------|
| Mr Basil Hawatrading As Hawa Pension Fund | £10,930.87 |
|---|------------|

Sort Code 20-11-39 • Account no 33124932

Business Savings Account

| | |
|--|-------------|
| Mr Basil Hawa Trading As Hawa Pension Fund | £275,000.00 |
|--|-------------|

Numbertwo Account

Sort Code 20-11-39 • Account no 93352498

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MR B HAWA
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30 BELVEDERE ROAD
BOURNEMOUTH
BH3 7LB

MR BASIL HAWA TRADING AS
HAWA PENSION FUND

Sort Code 20-11-39
Account No 33124932

SWIFTBIC BARCGB22

IBAN GB35 BARC 2011 3933 1249 32

Issued on 1 July 2015

Your Business Current Account

► Information about Business Lending

When considering financing your business, there are a number of factors to take into account, such as what you need funds for, as well as the size and type of business. We offer a lending guide to help you build a strong application and understand our assessment process. Our business lending appeals process enables you to appeal against a lending decision if you've been declined or aren't completely satisfied with the terms of a lending offer.

Informing you about this process is part of our commitment to supporting you and your business. The process is monitored by an independent, external auditor to ensure that it's fair and effective. To find out more visit Barclays.co.uk/business

At a glance

30 May – 30 Jun 2015

| | |
|----------------------|------------|
| Start balance | £5,389.21 |
| Money out | £0.00 |
| ► Commission charges | £0.00 |
| ► Interest paid | £0.00 |
| Money in | £5,541.66 |
| End balance | £10,930.87 |

| Date | Description | Money out £ | Money in £ | Balance £ |
|--------|--|-------------|------------|-----------|
| 30 May | Start Balance | | | 5,389.21 |
| 4 Jun | Ciro Direct credit from Safari Bistro Hote Ref: Rent June 2015 | | 2,291.66 | 7,680.87 |
| 22 Jun | STO Standing order from Done Bros Main Ref: Ren 447 | | 3,250.00 | 10,930.87 |
| 30 Jun | Balance carried forward | | | 10,930.87 |
| | Total Payments/Receipts | 0.00 | 5,541.66 | |

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Barclays Base Rate Information

Rate effective from 05 Mar 2009 was 0.500%

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Your Business accounts - at a glance

Up-to-date account information

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Your balances on 31 July 2015

Business Current Account

| | |
|--|------------|
| Mr Basil Hawatradng As Hawa Pension Fund | £13,229.03 |
|--|------------|

Sort Code 20-11-39 • Account no 33124932

Business Savings Account

| | |
|--|-------------|
| Mr Basil Hawa Trading As Hawa Pension Fund | £275,000.00 |
|--|-------------|

Numbertwo Account

Sort Code 20-11-39 • Account no 93352498



[This is the end of your account summary.](#)

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30 BELVEDERE ROAD
BOURNEMOUTH
BH3 7LB

Your Business Current Account

At a glance

01 – 31 Jul 2015

| Date | Description | Money out £ | Money in £ | Balance £ |
|--------|---|-------------|------------|-----------|
| 1 Jul | Start Balance | | | 10,930.87 |
| |  Direct credit from Safari Bistro Hote Ref: Rent July 2015 | | 2,291.66 | 13,222.53 |
| 28 Jul |  Receipt re Refund Acc Fee | | 6.50 | 13,229.03 |
| 31 Jul | Balance carried forward | | | 13,229.03 |
| | Total Payments/Receipts | 0.00 | 2,298.16 | |

| | |
|----------------------|------------|
| Start balance | £10,930.87 |
| Money out | £0.00 |
| ▶ Commission charges | £0.00 |
| ▶ Interest paid | £0.00 |
| Money in | £2,298.16 |
| End balance | £13,229.03 |

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

Bank of England Base Rate Information

Rate effective from 05 Mar 2009 was 0.500%

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Your Business accounts - at a glance

Up-to-date account information

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Your balances on 28 August 2015

Business Current Account

| | |
|--|------------|
| Mr Basil Hawatradng As Hawa Pension Fund | £16,699.41 |
|--|------------|

Sort Code 20-11-39 • Account no 33124932

Business Savings Account

| | |
|--|-------------|
| Mr Basil Hawa Trading As Hawa Pension Fund | £275,000.00 |
|--|-------------|

Numbertwo Account

Sort Code 20-11-39 • Account no 93352498


[This is the end of your account summary.](#)

MR B HAWA
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30 BELVEDERE ROAD
BOURNEMOUTH
BH3 7LB

Your Business Current Account

At a glance

01 – 28 Aug 2015

| Date | Description | Money out £ | Money in £ | Balance £ |
|-------------------------|---|-------------|------------|-----------|
| 1 Aug | Start Balance | | | 13,229.03 |
| 3 Aug |  Direct credit from Safari Bistro Hote Ref: Rent Aug 2015 | | 2,291.66 | 15,520.69 |
| 17 Aug |  Internet Banking transfer from account 40360503 at 20-11-39 INS SAFARI IN ERR | | 1,178.72 | 16,699.41 |
| 28 Aug | Balance carried forward | | | 16,699.41 |
| Total Payments/Receipts | | 0.00 | 3,470.38 | |

| | |
|----------------------|------------|
| Start balance | £13,229.03 |
| Money out | £0.00 |
| ▶ Commission charges | £0.00 |
| ▶ Interest paid | £0.00 |
| Money in | £3,470.38 |
| End balance | £16,699.41 |

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

Bank of England Base Rate Information

Rate effective from 05 Mar 2009 was 0.500%

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Your Business accounts - at a glance

Up-to-date account information

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Your balances on 30 September 2015

Business Current Account

| | |
|---|------------|
| Mr Basil Hawatrading As Hawa Pension Fund | £22,234.90 |
|---|------------|

Sort Code 20-11-39 • Account no 33124932

Business Savings Account

| | |
|--|------------|
| Mr Basil Hawa Trading As Hawa Pension Fund | £25,000.00 |
|--|------------|

Numbertwo Account

Sort Code 20-11-39 • Account no 93352498



[This is the end of your account summary.](#)

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Your Business Current Account

At a glance

29 Aug – 30 Sep 2015

| Date | Description | Money out £ | Money in £ | Balance £ |
|--------|---|-------------|------------|-----------|
| 29 Aug | Start Balance | | | 16,699.41 |
| 1 Sep |  Direct credit from Safari Bistro Hote Ref: Rent Sept 2015 | | 2,291.66 | 18,991.07 |
| 7 Sep |  Commission charges for the period 3 Aug/12 Aug | 6.50 | | 18,984.57 |
| |  Business Banking Loyalty Reward for period 03 Aug - 12 Aug | | 0.33 | 18,984.90 |
| 22 Sep |  Standing order from Done Bros Main Ref: Ren 447 | | 3,250.00 | 22,234.90 |
| 30 Sep | Balance carried forward | | | 22,234.90 |
| | Total Payments/Receipts | 6.50 | 5,541.99 | |

| | |
|----------------------------|------------|
| Start balance | £16,699.41 |
| Money out | £6.50 |
| ▶ Commission charges £6.50 | |
| ▶ Interest paid £0.00 | |
| Money in | £5,541.99 |
| ▶ Loyalty Reward £0.33 | |
| End balance | £22,234.90 |

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

Bank of England Base Rate Information

Rate effective from 05 Mar 2009 was 0.500%

MR B HAWA
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BOURNEMOUTH
BH3 7LB

Your Business Current Account

At a glance

01 – 30 Oct 2015

| Date | Description | Money out £ | Money in £ | Balance £ |
|--------|---|-------------|------------|-----------|
| 1 Oct | Start Balance | | | 22,234.90 |
| |  Direct credit from Safari Bistro Hote Ref: Rent Oct 2015 | | 2,291.66 | 24,526.56 |
| 5 Oct |  Commission charges for the period 13 Aug/13 Sep | 6.50 | | 24,520.06 |
| |  Business Banking Loyalty Reward for period 13 Aug - 13 Sep | | 0.33 | 24,520.39 |
| 30 Oct | Balance carried forward | | | 24,520.39 |
| | Total Payments/Receipts | 6.50 | 2,291.99 | |

| | |
|----------------------------|------------|
| Start balance | £22,234.90 |
| Money out | £6.50 |
| ▶ Commission charges £6.50 | |
| ▶ Interest paid £0.00 | |
| Money in | £2,291.99 |
| ▶ Loyalty Reward £0.33 | |
| End balance | £24,520.39 |

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Bank of England Base Rate Information

Rate effective from 05 Mar 2009 was 0.500%

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Up-to-date account information

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Your balances on 30 October 2015

Business Current Account

| | |
|--|------------|
| Mr Basil Hawa Trading As Hawa Pension Fund | £24,520.39 |
|--|------------|

Sort Code 20-11-39 • Account no 33124932

Business Savings Account

| | |
|--|------------|
| Mr Basil Hawa Trading As Hawa Pension Fund | £25,000.00 |
|--|------------|

Number Two Account

Sort Code 20-11-39 • Account no 93352498

[This is the end of your account summary.](#)

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Your Business accounts - at a glance

Up-to-date account information

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Your balances on 30 November 2015

Business Current Account

| | |
|--|------------|
| Mr Basil Hawa Trading As Hawa Pension Fund | £26,805.88 |
|--|------------|

Sort Code 20-11-39 • Account no 33124932

Business Savings Account

| | |
|--|------------|
| Mr Basil Hawa Trading As Hawa Pension Fund | £58,330.00 |
|--|------------|

Number Two Account

Sort Code 20-11-39 • Account no 93352498

[This is the end of your account summary.](#)

MR B HAWA
HAWA PENSION FUND
30 BELVEDERE ROAD
BOURNEMOUTH
BH3 7LB

Your Business Current Account

At a glance

31 Oct – 30 Nov 2015

| Date | Description | Money out £ | Money in £ | Balance £ |
|--------|---|-------------|------------|-----------|
| 31 Oct | Start Balance | | | 24,520.39 |
| 4 Nov |  Commission charges for the period 14 Sep/12 Oct | 6.50 | | 24,513.89 |
| |  Business Banking Loyalty Reward for period 14 Sep - 12 Oct | | 0.33 | 24,514.22 |
| 5 Nov |  Direct credit from Safari Bistro Hote Ref: Rent Nov 2015 | | 2,291.66 | 26,805.88 |
| 30 Nov | Balance carried forward | | | 26,805.88 |
| | Total Payments/Receipts | 6.50 | 2,291.99 | |

| | |
|----------------------------|------------|
| Start balance | £24,520.39 |
| Money out | £6.50 |
| ▶ Commission charges £6.50 | |
| ▶ Interest paid £0.00 | |
| Money in | £2,291.99 |
| ▶ Loyalty Reward £0.33 | |
| End balance | £26,805.88 |

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

Bank of England Base Rate Information

Rate effective from 05 Mar 2009 was 0.500%

MR B HAWA
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BOURNEMOUTH
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Your balances on 31 December 2015

Business Current Account

| | |
|--|------------|
| Mr Basil Hawa Trading As Hawa Pension Fund | £32,341.37 |
|--|------------|

Sort Code 20-11-39 • Account no 33124932

Business Savings Account

| | |
|--|------------|
| Mr Basil Hawa Trading As Hawa Pension Fund | £58,700.08 |
|--|------------|

Number Two Account

Sort Code 20-11-39 • Account no 93352498

[This is the end of your account summary.](#)

MR B HAWA
HAWA PENSION FUND
30 BELVEDERE ROAD
BOURNEMOUTH
BH3 7LB

Your Business Current Account

| Date | Description | Money out £ | Money in £ | Balance £ |
|--------|--|-------------|------------|-----------|
| 1 Dec | Start Balance | | | 26,805.88 |
| 7 Dec | <div> <div>£</div> <div>Commission charges for the period 13 Oct/12 Nov</div> </div> | 6.50 | | 26,799.38 |
| | <div> <div>—</div> <div>Business Banking Loyalty Reward for period 13 Oct - 12 Nov</div> </div> | | 0.33 | 26,799.71 |
| 8 Dec | <div> <div>Giro</div> <div>Direct credit from Safari Bistro Hote</div> <div>Ref: Rent Dec 2015</div> </div> | | 2,291.66 | 29,091.37 |
| 22 Dec | <div> <div>STO</div> <div>Standing order from Done Bros</div> <div>Main</div> <div>Ref: Ren 447</div> </div> | | 3,250.00 | 32,341.37 |
| 31 Dec | Balance carried forward | | | 32,341.37 |
| | Total Payments/Receipts | 6.50 | 5,541.99 | |

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

01 – 31 Dec 2015

| | |
|--|------------|
| Start balance | £26,805.88 |
| Money out | £6.50 |
| <div>▶ Commission charges £6.50</div> <div>▶ Interest paid £0.00</div> | |
| Money in | £5,541.99 |
| <div>▶ Loyalty Reward £0.33</div> | |
| End balance | £32,341.37 |

MR B HAWA
HAWA PENSION FUND
30 BELVEDERE ROAD
BOURNEMOUTH
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Your balances on 29 January 2016

Business Current Account

| | |
|--|------------|
| Mr Basil Hawa Trading As Hawa Pension Fund | £32,335.20 |
|--|------------|

Sort Code 20-11-39 • Account no 33124932

Business Savings Account

| | |
|--|------------|
| Mr Basil Hawa Trading As Hawa Pension Fund | £58,700.08 |
|--|------------|

Number Two Account

Sort Code 20-11-39 • Account no 93352498



[This is the end of your account summary.](#)

MR B HAWA
HAWA PENSION FUND
30 BELVEDERE ROAD
BOURNEMOUTH
BH3 7LB

Your Business Current Account

At a glance

01 – 29 Jan 2016

| Date | Description | Money out £ | Money in £ | Balance £ |
|--------|---|-------------|------------|-----------|
| 1 Jan | Start Balance | | | 32,341.37 |
| 7 Jan | <div>  Commission charges for the period 13 Nov/13 Dec </div> | 6.50 | | 32,334.87 |
| | <div>  Business Banking Loyalty Reward for period 13 Nov - 13 Dec </div> | | 0.33 | 32,335.20 |
| 29 Jan | Balance carried forward | | | 32,335.20 |
| | Total Payments/Receipts | 6.50 | 0.33 | |

| | |
|----------------------------|------------|
| Start balance | £32,341.37 |
| Money out | £6.50 |
| ▶ Commission charges £6.50 | |
| ▶ Interest paid £0.00 | |
| Money in | £0.33 |
| ▶ Loyalty Reward £0.33 | |
| End balance | £32,335.20 |

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Your balances on 29 February 2016

Business Current Account

| | |
|--|------------|
| Mr Basil Hawa Trading As Hawa Pension Fund | £32,329.03 |
|--|------------|

Sort Code 20-11-39 • Account no 33124932

Business Savings Account

| | |
|--|------------|
| Mr Basil Hawa Trading As Hawa Pension Fund | £58,700.08 |
|--|------------|

Number Two Account

Sort Code 20-11-39 • Account no 93352498

[This is the end of your account summary.](#)

MR B HAWA
HAWA PENSION FUND
30 BELVEDERE ROAD
BOURNEMOUTH
BH3 7LB

Your Business Current Account

At a glance

30 Jan – 29 Feb 2016

| Date | Description | Money out £ | Money in £ | Balance £ |
|--------|---|-------------|------------|-----------|
| 30 Jan | Start Balance | | | 32,335.20 |
| 4 Feb | <div> <div>£</div> <div>Commission charges for the period 14 Dec 2015/12 Jan 2016</div> </div> | 6.50 | | 32,328.70 |
| | <div> <div>—</div> <div>Business Banking Loyalty Reward for period 14 Dec - 12 Jan</div> </div> | | 0.33 | 32,329.03 |
| 29 Feb | Balance carried forward | | | 32,329.03 |
| | Total Payments/Receipts | 6.50 | 0.33 | |

| | |
|----------------------------|------------|
| Start balance | £32,335.20 |
| Money out | £6.50 |
| ▶ Commission charges £6.50 | |
| ▶ Interest paid £0.00 | |
| Money in | £0.33 |
| ▶ Loyalty Reward £0.33 | |
| End balance | £32,329.03 |

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Your balances on 31 March 2016

Business Current Account

| | |
|--|-----------|
| Mr Basil Hawa Trading As Hawa Pension Fund | £3,572.86 |
|--|-----------|

Sort Code 20-11-39 • Account no 33124932

Business Savings Account

| | |
|--|-------------|
| Mr Basil Hawa Trading As Hawa Pension Fund Number Two Account | £290,700.08 |
|--|-------------|

Sort Code 20-11-39 • Account no 93352498





[This is the end of your account summary.](#)

MR B HAWA
HAWA PENSION FUND
30 BELVEDERE ROAD
BOURNEMOUTH
BH3 7LB

Your Business Current Account

At a glance

01 – 31 Mar 2016

| Date | Description | Money out £ | Money in £ | Balance £ |
|--------|--|-------------|------------|-----------|
| 1 Mar | Start Balance | | | 32,329.03 |
| 7 Mar |  Commission charges for the period 13 Jan/14 Feb | 6.50 | | 32,322.53 |
| |  Internet Banking transfer to account 93352498 at 20-11-39 EARNING INTEREST | 32,000.00 | | 322.53 |
| |  Business Banking Loyalty Reward for period 13 Jan - 14 Feb | | 0.33 | 322.86 |
| 22 Mar |  Standing order from Done Bros Main Ref: Ren 447 | | 3,250.00 | 3,572.86 |
| 31 Mar | Balance carried forward | | | 3,572.86 |
| | Total Payments/Receipts | 32,006.50 | 3,250.33 | |

| | |
|----------------------------|------------|
| Start balance | £32,329.03 |
| Money out | £32,006.50 |
| ▶ Commission charges £6.50 | |
| ▶ Interest paid £0.00 | |
| Money in | £3,250.33 |
| ▶ Loyalty Reward £0.33 | |
| End balance | £3,572.86 |

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30 BELVEDERE ROAD
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Your balances on 29 April 2016

Business Current Account

| | |
|--|------------|
| Mr Basil Hawa Trading As Hawa Pension Fund | £10,441.69 |
|--|------------|

Sort Code 20-11-39 • Account no 33124932

Business Savings Account

| | |
|--|-------------|
| Mr Basil Hawa Trading As Hawa Pension Fund Number Two Account | £290,700.08 |
|--|-------------|

Sort Code 20-11-39 • Account no 93352498




[This is the end of your account summary.](#)

MR B HAWA
HAWA PENSION FUND
30 BELVEDERE ROAD
BOURNEMOUTH
BH3 7LB

Your Business Current Account

At a glance

01 – 29 Apr 2016

| Date | Description | Money out £ | Money in £ | Balance £ |
|--------|---|-------------|------------|-----------|
| 1 Apr | Start Balance | | | 3,572.86 |
| |  Direct credit from Laing Law Ltd Clie Ref: Safari Hotel | | 6,875.00 | 10,447.86 |
| 6 Apr |  Commission charges for the period 15 Feb/13 Mar | 6.50 | | 10,441.36 |
| |  Business Banking Loyalty Reward for period 15 Feb - 13 Mar | | 0.33 | 10,441.69 |
| 29 Apr | Balance carried forward | | | 10,441.69 |
| | Total Payments/Receipts | 6.50 | 6,875.33 | |

| | |
|----------------------------|------------|
| Start balance | £3,572.86 |
| Money out | £6.50 |
| ▶ Commission charges £6.50 | |
| ▶ Interest paid £0.00 | |
| Money in | £6,875.33 |
| ▶ Loyalty Reward £0.33 | |
| End balance | £10,441.69 |

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