

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

MR BASIL HAWA TRADING AS
HAWA PENSION FUND NUMBER
TWO ACCOUNT

Sort Code 20-11-39
Account No 93352498

SWIFTBICBARCGB22

IBANGB31 BARC 2011 3993 3524 98

Issued on 7 July 2015

Your Active Saver

► 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

07 Apr – 06 Jul 2015


Start balance	£0.00
Money out	£0.00
► Tax paid	£0.00
Money in	£275,000.00
► Gross interest received	£0.00
► Net interest received	£0.00
End balance	£275,000.00

Date	Description	Money out £	Money in £	Balance £
7 Apr	Account Opened			0.00
9 Apr	From account 33124932 at 20-11-39 Internet Banking SAVING ACCOUNT		75,000.00	75,000.00
	From account 33124932 at 20-11-39 Internet Banking SAVING ACCOUNT		100,000.00	175,000.00
	From account 33124932 at 20-11-39 Internet Banking SAVING ACCOUNT		100,000.00	275,000.00
6 Jul	Balance carried forward			275,000.00
	Total Payments/Receipts	0.00	275,000.00	

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

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Date	Description	Money out £	Money in £	Balance £
7 Jul	Start Balance			275,000.00
3 Sep	 To account 40360503 at 20-11-39 Internet Banking LOAN TO HAWA INLTD	250,000.00		25,000.00
6 Oct	Balance carried forward			25,000.00
	Total Payments/Receipts	250,000.00	0.00	

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Credit interest rates

Current rates Correct at the time of printing
Effective from 16 Mar 2011

Balance	Gross %	AER %
► £1+	0.380	0.380

Barclays Base Rate Information

Rate effective from 05 Mar 2009 was 0.500%

At a glance

07 Jul – 06 Oct 2015

Start balance	£275,000.00
Money out	£250,000.00
► Tax paid	£0.00
Money in	£0.00
► Gross interest received	£0.00
► Net interest received	£0.00
End balance	£25,000.00

Banking terms explained

Gross This is the rate of interest payable before the deduction of basic rate tax.

AER or Annual Equivalent Rate is the gross rate of interest worked out as if it was paid and compounded once a year. This allows you to compare interest rates between accounts that pay interest at different intervals.

Net This is the total interest payable after the deduction of basic rate tax.

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At a glance

**07 Oct 2015 – 06 Jan
2016**

Date	Description	Money out £	Money in £	Balance £
7 Oct	Start Balance			25,000.00
30 Nov	 To account 40360503 at 20-11-39 Internet Banking	33,330.00		-8,330.00
	 From account 40360503 at 20-11-39 Internet Banking		33,330.00	25,000.00
	 From account 93225348 at 20-11-39 Internet Banking LAST LOAN REPAYMENT		33,330.00	58,330.00
31 Dec	% Gross interest £462.59 less tax £92.51 = net interest paid £370.08 For the period to 30 Dec		370.08	58,700.08
6 Jan	Balance carried forward			58,700.08
	Total Payments/Receipts	33,330.00	67,030.08	

Start balance	£25,000.00
Money out	£33,330.00
▶ Tax paid £92.51	
Money in	£67,030.08
▶ Gross interest received £462.59	
▶ Net interest received £370.08	
End balance	£58,700.08

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At a glance

07 Jan – 06 Apr 2016

Date	Description	Money out £	Money in £	Balance £
7 Jan	Start Balance			58,700.08
7 Mar	 From account 33124932 at 20-11-39 Internet Banking EARNING INTEREST		32,000.00	90,700.08
15 Mar	 From account 40360503 at 20-11-39 Internet Banking PENSION CON2016		54,000.00	144,700.08
	 From account 30520942 at 20-11-39 Internet Banking PENSION CON2016		146,000.00	290,700.08
6 Apr	Balance carried forward			290,700.08
	Total Payments/Receipts	0.00	232,000.00	

Start balance	£58,700.08
Money out	£0.00
▶ Tax paid	£0.00
Money in	£232,000.00
▶ Gross interest received	£0.00
▶ Net interest received	£0.00
End balance	£290,700.08

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► £1+	0.380	0.380

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Barclays Base Rate Information

Rate effective from 05 Mar 2009 was 0.500%

Tax summary

► Gross interest earned during the tax year ended 5th April 2016	£462.59	This summary only shows the interest earned on this account. If you earn interest on any other account(s) but have it credited to this account, the interest will appear on your other account statement(s)
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