



Account Statement

Printed On: 19/04/2016 10:45

Search Criteria:
Account Number: 83002705 Statement Date: Last 14 days

Search Result

Account Number	83002705	Account Name	KOB OF K LTD RBS	Currency	GBP	Account Type / Status	Deposit / OPEN
IBAN	GB39BARC20574483002705	Bank Identifier	205744	Bank Name	BARCLAYS BANK PL		
Address	Leicester, Leicestershire, UNITED KIN , LE87,2BB						

Opening Ledger	32,454.56 As At: 05/04/2016	Total Payment Amount/Payment Count	N/A/0	Total Receipt Amount/Receipt Count	N/A/0	Transaction Count	0	Latest / Closing Ledger	32,454.56 As At: 19/04/2016
----------------	-----------------------------	------------------------------------	-------	------------------------------------	-------	-------------------	---	-------------------------	-----------------------------

Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward					32,454.56
	Balance Carried Forward					32,454.56

You may have to adjust to a larger paper size and/or use a landscape paper orientation to have all the data found in summary grids appear on the printed paper

£32,454.56 balance

- £10,000.00 loanback

- £420 loanback establishment fee - £350 + VAT } £585 total

- £165 Annual fee pro rata - £137.50 + VAT }

£21,869.56 remaining

Emma Dane

From: Kobbs of Kendal Ltd <office@kobbs.co.uk>
Sent: 01 April 2016 17:43
To: Emma Dane
Cc: Toni Haynes
Subject: RE: Kobbs of Kendal Ltd RBS
Attachments: Versus 360 quote.pdf

Hi Emma

Please find attached a quote from Versus 360. It is for £10,000 @10% interest over 5 years. Their illustration only shows monthly repayments, but the payments of £216.67 each month over 12 months equates to a £2,600 annual payment.

Our bank details are
Sort code: 23-18-84
Account number: 11331952

Now you have this could you give me an indication of the turnaround time for the funds crediting our account?

Thanks

Carl

Carl Glynn
Kobbs of Kendal Ltd trading as
Kobbs Sweet Explosion
Kobbs Sweet Sensation
Kobbs Chocolate Library
44 Acre Moss Lane
Kendal
LA9 5QE

Company No 08803897
www.kobbs.co.uk
www.kobbssensation.co.uk