

PENSION PRACTITIONER.COM
33-35 DAWS LANE
MILL HILL
LONDON
NW7 4SD



Your Barclays Select Business Loan Account

At a glance

**31 Mar 2016 – 30 Mar
2017**

Start balance	-£262,277.50
Money out	£6,010.65
▶ Interest paid	£6,010.65
▶ Fees	£0.00
Money in	£31,437.95
End balance	-£236,850.20

Date	Description	Money out £	Money in £	Balance £
31 Mar	Start Balance			-262,277.50
12 Apr	STO Standing order from N Village Ltd SS Ref: 207692 34237838		2,864.24	-259,413.26
12 May	STO Standing order from N Village Ltd SS Ref: 207692 34237838		2,864.24	-256,549.02
13 Jun	STO Standing order from N Village Ltd SS Ref: 207692 34237838		2,864.24	-253,684.78
20 Jun	% Interest charged For the period to 19 Jun	1,885.33		-255,570.11
12 Jul	STO Standing order from N Village Ltd SS Ref: 207692 34237838		2,864.24	-252,705.87
12 Aug	STO Standing order from N Village Ltd SS Ref: 207692 34237838		2,864.24	-249,841.63
12 Sep	STO Standing order from N Village Ltd SS Ref: 207692 34237838		2,445.25	-247,396.38
26 Sep	% Interest charged For the period 20 Jun - 25 Sep	1,564.98		-248,961.36
12 Oct	STO Standing order from N Village Ltd SS Ref: 207692 34237838		2,445.25	-246,516.11
14 Nov	STO Standing order from N Village Ltd SS Ref: 207692 34237838		2,445.25	-244,070.86
12 Dec	STO Standing order from N Village Ltd SS Ref: 207692 34237838		2,445.25	-241,625.61
19 Dec	% Interest charged For the period 26 Sep - 18 Dec	1,244.28		-242,869.89

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