

Business Current Account Statement

Account name MR PAUL BOOTH AND MRS TRACEY JANE BOOTH TRUSTEES
OF PTJ PENSION SCHEME
Account number 03399230 Sort Code 20-64-12

THE TRUSTEES
PTJ PENSION SCHEME
3 BENTGATE CLOSE
NEWHEY
ROCHDALE
LANCASHIRE
OL16 4NB

Statement for 28 Feb - 28 Mar 2014

Statement sheet 3 (issued on 31 Mar 2014)

Balance from 27 Feb 2014	261,941.46
Total payments - incl. commission & interest	1,248.56
Commission charges	6.50
Interest paid	0.06
Total receipts	300.98
Loyalty Reward	0.98
Balance as at 28 Mar	260,993.88

IBAN GB69 BARC 2064 1203 3992 30
SWIFTBIC BARCGB22

Information about the Financial Services Compensation Scheme (FSCS)

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors, including most individuals and small businesses, are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to £85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £85,000 each (making a total of £170,000). The £85,000 limit relates to the **combined** amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account.

For further information about the compensation provided by the FSCS (including the amounts covered and eligibility to claim) please ask at any branch, refer to the FSCS website www.fscs.org.uk or call the FSCS on 020 7741 4100 or 0800 678 1100. Please note only compensation related queries should be directed to the FSCS.

Barclays Bank PLC may also accept deposits under the following trading names: Barclays, Barclays Bank, Barclaycard, Barclays Business, Barclays Capital, Barclays Corporate, Barclays Direct, Barclays UK & Ireland Private Bank, Barclays International Private Banking, Barclays Premier, Barclays Private Bank, Barclays Wealth and Woolwich Mortgages. Deposits accepted from an eligible depositor under these trading names are combined for the purposes of deposit compensation from the FSCS. The FSCS is not applicable to deposits held at branches in the Channel Islands or the Isle of Man.

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			261,941.46
3 Mar	Standing order to Wright 1st Time LT		300.00	262,241.46
7 Mar	Interest charged For the period 13 Jan - 12 Feb	0.06		
	Commission charges for the period 13 Jan/12 Feb	6.50		262,234.90

Continued

BARCLAYS Leicester LE87 2BB Tel 0845 605 2345

Barclays Bank PLC. Registered in England. Registered No. 1026167. Registered Office: 1 Churchill Place, London E14 5HP.

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BARCLAYS

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OF PTJ PENSION SCHEME
Account number 03399230 Sort Code 20-64-12

Statement sheet 4 (issued on 31 Mar 2014)

Transactions in date order

Date	Description	Payments	Receipts	Balance
<i>Continued</i>				
	<i>Interim balance brought forward</i>			262,234.90
10 Mar	On-line Banking bill payment to Pension Practition Ref:-INV 2269	1,242.00		260,992.90
11 Mar	Business Banking Loyalty Reward for period 13 Jan - 12 Feb		0.98	260,993.88
28 Mar	Balance carried forward			260,993.88
	<i>Total Payments/Receipts</i>	<i>1,248.56</i>	<i>300.98</i>	

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Barclays Base Rate Information

Rate effective from 05 Mar 2009 0.500%

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Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No: 122702).
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