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MRS CAROLINE VAZ  
PARKLANDS RETIREMENT BEN SCHEME  
33 NEWPORT ROAD  
WOOLSTONE MILTON KEYNES  
BUCKINGHAMSHIRE  
NORTHAMPTONSHIRE  
MK15 0AA



## Your Business Current Account

### At a glance

04 – 31 Dec 2015

Start balance £1,422.75

Money out £2,080.97

► Commission charges £3.72

► Interest paid £0.00

Money in £2,900.00

End balance £2,241.78

Date	Description	Money out £	Money in £	Balance £
4 Dec	Start Balance			1,422.75
22 Dec	STO Standing order to TTEE Prkinds RBS Ref:-203883 - 84134842	2,077.25		-654.50
23 Dec	<input type="checkbox"/> Internet Banking transfer from account 83940306 at 20-38-83		300.00	-354.50
	<input type="checkbox"/> Internet Banking transfer from account 83940306 at 20-38-83		300.00	-54.50
	<input type="checkbox"/> Internet Banking transfer from account 50901679 at 20-38-83		2,300.00	2,245.50
31 Dec	Commission For Period 07Sep/06Dec	3.72		2,241.78
31 Dec	Balance carried forward			2,241.78
	Total Payments/Receipts	2,080.97	2,900.00	

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

## 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.

## Important information about compensation arrangements

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 businesses – are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to £75,000. 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 £75,000 each (making a total of £150,000). The £75,000 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.

Barclays Bank PLC may also accept deposits under the following trading names: Barclays, Barclays Bank, Barclaycard, Barclays Business, Barclays Capital, Barclays Corporate, Barclays Stockbrokers, 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.

We periodically issue the FSCS information sheet and exclusions list which set out in detail what is, and is not, covered by the FSCS.

For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk).

## Important information about going overdrawn without an agreed overdraft limit or exceeding your agreed overdraft limit

Fees and charges can apply if there is not enough money in your account(s) to make a payment and so cause an unauthorised overdraft on your account(s).

### What is an unauthorised overdraft?

An unauthorised overdraft occurs where either:

- a) you go overdrawn on your account without agreeing an overdraft with us first; or
  - b) you exceed your agreed overdraft limit.
- c) not every Barclays product will allow you to go overdrawn or exceed your agreed overdraft limit. Please check your terms and conditions for more information.

If you try to make any payment from your account and you don't have the funds available, or if we have reasonable grounds to believe that you won't have sufficient funds on the date that the payment will be made from your account, we will treat this as a request to make, or extend, the use of our unauthorised overdraft facilities. It's within our discretion to process the payment or return it unpaid, for which a fee will be charged.

### What can you do to help avoid or limit unauthorised overdraft fees and charges?

**Get In Touch.** If you become aware in advance that payments may take your account into an unauthorised overdraft, please contact us as early as possible so that we can discuss the ways we could help. This will maximise the chances of us being able to:

- a) understand any changes in your business and explore the options available;
- b) consider options for authorised borrowing facilities;
- c) facilitate payments being made;
- d) limit the costs associated with returned items or unauthorised borrowing.

e) address any concerns that you may have.

**Register for Text Alerts.** Business banking customers can register for our 'Near Limit' Text Alert which is designed to help you avoid going overdrawn (if you don't have an agreed overdraft limit), or exceeding your agreed overdraft limit, by notifying you when your balance falls below a figure you specify. Once you have signed up for this Text Alert, if your account goes into an unauthorised overdraft and you incur a Paid Referral Fee, we'll send you a Paid Referral Fee Text Alert the following working day (Monday - Friday) to let you know. By acting on this information you have the opportunity to clear your unauthorised overdraft and avoid further fees and charges. You can register for Text Alerts through Online Banking, in any of our branches or over the phone. Visit [barclays.co.uk/businessbankingtextalerts](http://barclays.co.uk/businessbankingtextalerts) for more information. Terms and conditions apply.

**Go online for more support.** For useful tips to keep on top of your cashflow, helpful downloadable tools, and a simple guide to borrowing, visit [barclays.co.uk/businessfinance](http://barclays.co.uk/businessfinance)

**What fees and charges could you incur?** If we process the payment, you will incur a Paid Referral Fee of £30 when the unauthorised overdraft is more than £30 and on each occasion it increases by more than £30. You'll be pre-notified at least 14 days before the fee(s) is applied to your account in line with your charging period. If we decline your request and an item is returned, you will incur an Unpaid Fee of £35 for our service of considering the requested payment and for dealing with the bank the payment would have been sent to. The fee will be applied to your account at the time it is incurred and we will notify you in writing. Interest will be charged at 29.5% per annum on an unauthorised overdraft, calculated on a daily basis. You'll be pre-notified at least 14 days before the interest charges are applied to your account in line with your charging period. We may change our fees and charges from time to time but if we do this, we'll give you at least two months' notice of any such changes.

## Interest

Interest is calculated on the cleared balance of your account at the close of business every day. We'll let you know if interest is calculated on the statement balance rather than the cleared balance. The cleared balance includes only credits and debits that have cleared. Ask your branch or Barclays Business Team for details of clearance times and the dates when we pay or charge interest. The rates of interest shown are current at the time of printing this statement and may have changed during the period of the statement. Unless otherwise stated, rates are quoted on a gross annual basis. Gross is the rate of interest payable before the deduction of income tax. Interest is payable gross to non-tax payers subject to the required certification. If the interest earned on an account is subject to income tax, the entry on your statement will clearly show the amount of tax deducted. If the statement shows that we have applied interest to your account, we'll give you on request details of the rate(s) of interest used and a clear explanation of how the interest was calculated. Details of Barclays interest rates for business customers are available at [barclays.co.uk/businessbanking](http://barclays.co.uk/businessbanking).

## Online

[barclays.co.uk](http://barclays.co.uk)

## On the phone

**0345 605 2345\***

Talk to an advisor 7am - 11pm or use our 24-hour automated service

## Write to us

**Barclays,  
Leicester  
LE87 2BB**

## Your branch

**LEICESTER, LE87 2BB**

## Lost and stolen cards

**01604 230 230**

-24 hours

### Tell us straight away if:

- \* you do not receive a Barclays card you were expecting
- \* any of your cards are lost, stolen, or damaged
- \* you think someone else may know your PIN

Call charges will apply (please check with your service provider). We may monitor or record calls for quality, security, and training.

## Follow us

 [www.facebook.com/barclaysbusinessuk](http://www.facebook.com/barclaysbusinessuk)

 [www.twitter.com/barclaysbizchat](http://www.twitter.com/barclaysbizchat)

 [youtube.com/BarclaysUK](http://youtube.com/BarclaysUK)

 [www.linkedin.com/BarclaysCorporateBanking](http://www.linkedin.com/BarclaysCorporateBanking)

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PARKLANDS RETIREMENT BEN SCHEME  
33 NEWPORT ROAD  
WOOLSTONE MILTON KEYNES  
BUCKINGHAMSHIRE  
NORTHAMPTONSHIRE  
MK15 0AA


Sort Code 20-38-83  
Account No 73190854

SWIFTBIC BARCGB22

IBAN GB02 BARC 2038 8373 1908 54

Issued on 6 November 2015

## Your Business Current Account

### At a glance

02 Oct – 05 Nov 2015

Date	Description	Money out £	Money in £	Balance £
2 Oct	Start Balance			0.00
22 Oct	STO Standing order to TTEE PrkInds RBS Ref:-203883 - 84134842	2,077.25		-2,077.25
	Internet Banking transfer from account 50901679 at 20-38-83		2,077.25	0.00
5 Nov	Balance carried forward			0.00
	Total Payments/Receipts	2,077.25	2,077.25	

Start balance £0.00

Money out £2,077.25

► Commission charges £0.00

► Interest paid £0.00

Money in £2,077.25

End balance £0.00

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

### Using your debit card in the UK and abroad

Barclays will charge you a 2.75% Non-Sterling Transaction Fee for using your debit card abroad when making purchases, withdrawing cash, or when you are being refunded. This fee will also apply whenever you do not pay in sterling, for example when you shop online at a non-UK website.

On top of this, if you're getting cash over the counter at a bank abroad (including Barclays), or using an ATM other than a Barclays ATM or an ATM at a Global Alliance member bank, you'll also be charged a 2% Non-Sterling Cash Fee (minimum £1.50, maximum £4.50) and the ATM provider may apply other charges. From 1st January 2013 the Non-Sterling Cash Fee will be £1.50 for each applicable transaction regardless of the amount withdrawn.

VISA converts transactions into sterling using the VISA Exchange Rate on the day it processes the transaction. This date may be different to the day on which the transaction took place. Historic exchange rate information is available on [www.visa-europe.com](http://www.visa-europe.com)

When using your debit card abroad some merchant terminals or ATMs may offer you the choice of paying for your transaction in sterling. If you choose to pay in sterling the 2.75% Non-Sterling Transaction Fee will not apply, but you should always try to find out what the merchant or ATM provider's commission charges are and what exchange rate they are using, as overall it may be more expensive to pay in sterling.

### International Bank Account Number (IBAN) and Bank Identification Code (SWIFTBIC)

Your IBAN and SWIFTBIC are shown on the front of your statement. By using them you could reduce charges when receiving international payments in euros. Find out more at: [business.barclays.co.uk/bb/ibaninformation](http://business.barclays.co.uk/bb/ibaninformation).

### Getting information from Barclays

We send information to Business banking customers with their statements about relevant new offers and products. If you don't get these messages and you'd like to, or if you do and you'd rather you didn't, just call us, or come into a branch. And if you change your mind at any time, just get in touch.



You can get this in Braille, large print or audio by calling 0800 400 100 (via Text Relay if appropriate)

Barclays Bank PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).

Registered in England. Registered No. 1026167. Registered office: 1 Churchill Place, London E14 5HP.

\*To maintain a quality service, we may monitor and record phone calls. Calls to 03 numbers are charged at the same rate as calls to 01 and 02 landlines, and will count towards any inclusive minutes you may have covering calls to landline numbers. Call charges may differ, please check with your local provider.

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MK15 0AA


Sort Code 20-38-83  
Account No 73190854

SWIFTBIC BARCGB22

IBAN GB02 BARC 2038 8373 1908 54

Issued on 3 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](http://Barclays.co.uk/business)

**05 Jun – 02 Jul 2015**

Start balance	-£3,777.76
Money out	£2,235.48
► Commission charges £63.27	
► Interest paid £94.96	
Money in	£5,000.00
End balance	-£1,013.24

Date	Description	Money out £	Money in £	Balance £
5 Jun	Start Balance			-3,777.76
12 Jun	 Direct credit from Vaz C+M T/As Ref:-REPAYMENT PNH		5,000.00	1,222.24
22 Jun	STO Standing order to TTEE PrkInds RBS Ref:-203883 - 84134842	2,077.25		-855.01
30 Jun	% Interest charged For the period 2 Mar - 7 Jun	94.96		-949.97
	— Commission For Period 02Mar/07Jun	63.27		-1,013.24
2 Jul	Balance carried forward			-1,013.24
	Total Payments/Receipts	2,235.48	5,000.00	

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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 depositors' 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](http://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.

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If you try to make any payment from your account and you don't have the funds available, or if we have reasonable grounds to believe that you won't have sufficient funds on the date that the payment will be made from your account, we will treat this as a request to make, or extend, the use of our unauthorised overdraft facilities. It's within our discretion to process the payment or return it unpaid, for which a fee will be charged.

### What can you do to help avoid or limit unauthorised overdraft fees and charges?

**Get In Touch.** If you become aware in advance that payments may take your account into an unauthorised overdraft, please contact us as early as possible so that we can discuss the ways we could help. This will maximise the chances of us being able to:

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**Go online for more support.** For useful tips to keep on top of your cashflow, helpful downloadable tools, and a simple guide to borrowing, visit [barclays.co.uk/businessfinance](http://barclays.co.uk/businessfinance)

**What fees and charges could you incur?** If we process the payment, you will incur a Paid Referral Fee of £30 when the unauthorised overdraft is more than £30 and on each occasion it increases by more than £30. You'll be pre-notified at least 14 days before the fee(s) is applied to your account in line with your charging period. If we decline your request and an item is returned, you will incur an Unpaid Fee of £35 for our service of considering the requested payment and for dealing with the bank the payment would have been sent to. The fee will be applied to your account at the time it is incurred and we will notify you in writing. Interest will be charged at 29.5% per annum on an unauthorised overdraft, calculated on a daily basis. You'll be pre-notified at least 14 days before the interest charges are applied to your account in line with your charging period. We may change our fees and charges from time to time but if we do this, we'll give you at least two months' notice of any such changes.

## Interest

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## Online

[barclays.co.uk](http://barclays.co.uk)

## On the phone

**0345 605 2345\***

Talk to an advisor 7am - 11pm or use our 24-hour automated service

## Write to us

**Barclays,  
Leicester  
LE87 2BB**

## Your branch

**LEICESTER, LE87 2BB**

## Lost and stolen cards

**01604 230 230**

-24 hours

### Tell us straight away if:

- you do not receive a Barclays card you were expecting
- any of your cards are lost, stolen, or damaged
- you think someone else may know your PIN

Call charges will apply (please check with your service provider). We may monitor or record calls for quality, security, and training.

## Follow us

 [www.facebook.com/barclaysbusinessuk](http://www.facebook.com/barclaysbusinessuk)

 [www.twitter.com/barclaysbizchat](http://www.twitter.com/barclaysbizchat)

 [youtube.com/BarclaysUK](http://youtube.com/BarclaysUK)

 [www.linkedin.com/BarclaysCorporateBanking](http://www.linkedin.com/BarclaysCorporateBanking)



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BUCKINGHAMSHIRE  
NORTHAMPTONSHIRE  
MK15 0AA


Sort Code 20-38-83  
Account No 73190854

SWIFTBIC BARCGB22

IBAN GB02 BARC 2038 8373 1908 54

Issued on 1 May 2015

## Your Business Current Account

### At a glance

03 – 30 Apr 2015

Date	Description	Money out £	Money in £	Balance £
3 Apr	Start Balance			376.74
22 Apr	STO Standing order to TTEE PrkInds RBS Ref:-203883 - 84134842	2,077.25		-1,700.51
30 Apr	Balance carried forward			-1,700.51
	Total Payments/Receipts	2,077.25	0.00	

Start balance £376.74

Money out £2,077.25

► Commission charges £0.00

► Interest paid £0.00

Money in £0.00

End balance -£1,700.51

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

### Debit interest rates – the rate you pay when your account is overdrawn

Current rates Correct at the time of printing

Effective from 02 Oct 2002

Balance	Rate %
► £1 + 0.000% above Unarranged Borrowing Rate	29.500%

The Unarranged Borrowing Rate is: 29.500%

If we have agreed with you that your overdraft interest rate tracks Bank of England Base Rate, you should interpret any reference to "Barclays Base Rate" in this statement as if it read "Bank of England Base Rate".

### Using your debit card in the UK and abroad

Barclays will charge you a 2.75% Non-Sterling Transaction Fee for using your debit card abroad when making purchases, withdrawing cash, or when you are being refunded. This fee will also apply whenever you do not pay in sterling, for example when you shop online at a non-UK website.

On top of this, if you're getting cash over the counter at a bank abroad (including Barclays), or using an ATM other than a Barclays ATM or an ATM at a Global Alliance member bank, you'll also be charged a 2% Non-Sterling Cash Fee (minimum £1.50, maximum £4.50) and the ATM provider may apply other charges. From 1st January 2013 the Non-Sterling Cash Fee will be £1.50 for each applicable transaction regardless of the amount withdrawn.

VISA converts transactions into sterling using the VISA Exchange Rate on the day it processes the transaction. This date may be different to the day on which the transaction took place. Historic exchange rate information is available on [www.visaeurope.com](http://www.visaeurope.com)

When using your debit card abroad some merchant terminals or ATMs may offer you the choice of paying for your transaction in sterling. If you choose to pay in sterling the 2.75% Non-Sterling Transaction Fee will not apply, but you should always try to find out what the merchant or ATM provider's commission charges are and what exchange rate they are using, as overall it may be more expensive to pay in sterling.

### International Bank Account Number (IBAN) and Bank Identification Code (SWIFTBIC)

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### Getting information from Barclays

We send information to Business banking customers with their statements about relevant new offers and products. If you don't get these messages and you'd like to, or if you do and you'd rather you didn't, just call us, or come into a branch. And if you change your mind at any time, just get in touch.



You can get this in Braille, large print or audio by calling 0800 400 100 (via Text Relay if appropriate)

Barclays Bank PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).

Registered in England. Registered No. 1026167. Registered office: 1 Churchill Place, London E14 5HP.

\*To maintain a quality service, we may monitor and record phone calls. Calls to 03 numbers are charged at the same rate as calls to 01 and 02 landlines, and will count towards any inclusive minutes you may have covering calls to landline numbers. Call charges may differ, please check with your local provider.



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33 NEWPORT ROAD  
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BUCKINGHAMSHIRE  
NORTHAMPTONSHIRE  
MK15 0AA



## Your Business Current Account

### At a glance

06 Feb – 05 Mar 2015

Date	Description	Money out £	Money in £	Balance £
6 Feb	Start Balance			705.58
23 Feb	STO Standing order to TTEE PrkInds RBS Ref:-203883 - 84134842	2,077.25		-1,371.67
2 Mar	Direct credit from Vaz C+M T/As Ref:-REPAYMENT PNH		1,400.00	28.33
5 Mar	Balance carried forward			28.33
Total Payments/Receipts		2,077.25	1,400.00	

Start balance £705.58

Money out £2,077.25

► Commission charges £0.00

► Interest paid £0.00

Money in £1,400.00

End balance £28.33

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

### Debit interest rates – the rate you pay when your account is overdrawn

Current rates Correct at the time of printing

Effective from 02 Oct 2002

Balance	Rate %
► £1+ 0.000% above Unarranged Borrowing Rate	29.500%

The Unarranged Borrowing Rate is: 29.500%

If we have agreed with you that your overdraft interest rate tracks Bank of England Base Rate, you should interpret any reference to "Barclays Base Rate" in this statement as if it read "Bank of England Base Rate".

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33 NEWPORT ROAD  
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NORTHAMPTONSHIRE  
MK15 0AA



## Your Business Current Account

### At a glance

**06 Mar – 02 Apr 2015**

Start balance **£28.33**

Money out **£2,151.59**

► Commission charges £62.52

► Interest paid £11.82

Money in **£2,500.00**

End balance **£376.74**

Date	Description	Money out £	Money in £	Balance £
6 Mar	Start Balance			28.33
23 Mar	STO Standing order to TTEE PrkInds RBS Ref:-203883 - 84134842	2,077.25		-2,048.92
	Direct credit from Vaz C+M T/As Ref:-REPAYMENT PNH		1,500.00	-548.92
24 Mar	% Interest charged For the period 8 Dec 2014 - 1 Mar 2015	11.82		-560.74
27 Mar	Direct credit from Vaz C+M T/As Ref:-REPAYMENT PNH		1,000.00	439.26
31 Mar	Commission For Period 08Dec/01Mar	62.52		376.74
2 Apr	Balance carried forward			376.74
	Total Payments/Receipts	2,151.59	2,500.00	

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

### Debit interest rates – the rate you pay when your account is overdrawn

Current rates Correct at the time of printing

Effective from 02 Oct 2002

Balance	Rate %
► £1+ 0.000% above Unarranged Borrowing Rate	29.500%

The Unarranged Borrowing Rate is: 29.500%

If we have agreed with you that your overdraft interest rate tracks Bank of England Base Rate, you should interpret any reference to "Barclays Base Rate" in this statement as if it read "Bank of England Base Rate".

00114 HUB2401A B00003 34300 3883 1407813011



MRS CAROLINE VAZ  
PARKLANDS RETIREMENT BEN SCHEME  
33 NEWPORT ROAD  
WOOLSTONE MILTON KEYNES  
BUCKINGHAMSHIRE  
NORTHAMPTONSHIRE  
MK15 0AA



## Your Business Current Account

Date	Description	Money out £	Money in £	Balance £
1 Jan	Start Balance			485.80
19 Jan	Commission For Period 08Sep/07Dec	2.97		482.83
22 Jan	STO Standing order to TTEE Prkinds RBS Ref:-203883 - 84134842	2,077.25		-1,594.42
23 Jan	Direct credit from Vaz C+M T/As Ref:-REPAYMENT PNH		2,300.00	705.58
5 Feb	Balance carried forward			705.58
	Total Payments/Receipts	2,080.22	2,300.00	

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 Jan – 05 Feb 2015

Start balance	£485.80
Money out	£2,080.22
► Commission charges	£2.97
► Interest paid	£0.00
Money in	£2,300.00
End balance	£705.58

## Welcome to your colour statement.

Your statement has been redesigned to make it clearer and easier to use

You will notice the key information in your statement has not changed; we have just improved the layout making it simpler to find the things you need and added colour to make it easier to navigate.

We have also introduced a series of icons to help you keep track of your transactions at a glance.

## Debit interest rates – the rate you pay when your account is overdrawn

Current rates Correct at the time of printing  
Effective from 02 Oct 2002

Balance	Rate %
► £1+ 0.000% above Unarranged Borrowing Rate	29.500%

The Unarranged Borrowing Rate is: 29.500%

If we have agreed with you that your overdraft interest rate tracks Bank of England Base Rate, you should interpret any reference to "Barclays Base Rate" in this statement as if it read "Bank of England Base Rate".

03108 HUB2128A A00031 34300 3883 1496274011



MRS CAROLINE VAZ  
PARKLANDS RETIREMENT BEN SCHEME  
33 NEWPORT ROAD  
WOOLSTONE MILTON KEYNES  
BUCKINGHAMSHIRE  
NORTHAMPTONSHIRE  
MK15 0AA


**PARKLANDS RETIREMENT  
BENEFITS SCHEME**

Sort Code 20-38-83  
Account No 73190854

**SWIFTBIC BARCGB22**
**IBAN GB02 BARC 2038 8373 1908 54**

Issued on 2 January 2015

# Your Business Current Account

Date	Description	Money out £	Money in £	Balance £
5 Dec	Start Balance			363.05
22 Dec	STO Standing order to TTEE Prkinds RBS Ref-203883 - 84134842	2,077.25		-1,714.20
24 Dec	Direct credit from Vaz C+M T/As Ref-REPAYMENT PNH		2,200.00	485.80
31 Dec	Balance carried forward			485.80
	Total Payments/Receipts	2,077.25	2,200.00	

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

**05 – 31 Dec 2014**

Start balance	£363.05
Money out	£2,077.25
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£2,200.00
End balance	£485.80

## Welcome to your colour statement.

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We have also introduced a series of icons to help you keep track of your transactions at a glance.

## Debit interest rates – the rate you pay when your account is overdrawn.

Current rates Correct at the time of printing  
Effective from 02 Oct 2002

Balance	Rate %
► £1+ 0.000% above Unarranged Borrowing Rate	29.500%

The Unarranged Borrowing Rate is: 29.500%

If we have agreed with you that your overdraft interest rate tracks Bank of England Base Rate, you should interpret any reference to "Barclays Base Rate" in this statement as if it read "Bank of England Base Rate".

00177 HUB2021A L00004 34300 3883 1487765011



MRS CAROLINE VAZ  
PARKLANDS RETIREMENT BEN SCHEME  
33 NEWPORT ROAD  
WOOLSTONE MILTON KEYNES  
BUCKINGHAMSHIRE  
NORTHAMPTONSHIRE  
MK15 0AA



Sort Code 20-38-83  
Account No 73190854

SWIFTBIC BARCGB22

IBAN GB02 BARC 2038 8373 1908 54

Issued on 5 December 2014

## Your Business Current Account

Date	Description	Money out £	Money in £	Balance £
7 Nov	Start Balance			140.30
19 Nov	 Direct credit from Vaz C+M T/As Ref:-REPAYMENT PNH		2,300.00	2,440.30
24 Nov	STO Standing order to TTEE Prkinds RBS Ref:-203883 - 84134842	2,077.25		363.05
4 Dec	Balance carried forward			363.05
	Total Payments/Receipts	2,077.25	2,300.00	

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

07 Nov – 04 Dec 2014

Start balance	£140.30
Money out	£2,077.25
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£2,300.00
End balance	£363.05

## Welcome to your colour statement.

Your statement has been redesigned to make it clearer and easier to use

You will notice the key information in your statement has not changed; we have just improved the layout making it simpler to find the things you need and added colour to make it easier to navigate.

We have also introduced a series of icons to help you keep track of your transactions at a glance.

# Business Current Account Statement

BARCLAYS

Account name PARKLANDS RETIREMENT BENEFITS SCHEME  
Account number 73190854

00148 GUB2898A K00005 34300 3883 1477323011

MRS CAROLINE VAZ  
PARKLANDS RETIREMENT BEN SCHEME  
33 NEWPORT ROAD  
WOOLSTONE MILTON KEYNES  
BUCKINGHAMSHIRE  
NORTHAMPTONSHIRE  
MK15 0AA



Statement for 3 Oct - 6 Nov 2014

Statement sheet 10 (issued on 7 Nov 2014)

Balance from 2 Oct 2014	140.30
Total payments - incl. commission & interest	2,077.25
Commission charges	0.00
Interest paid	0.00
Total receipts	2,077.25
Balance as at 6 Nov	140.30

IBAN GB02 BARC 2038 8373 1908 54  
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](http://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 Commercial, Barclays Corporate, Barclays Direct, Barclays UK & Ireland Private Bank, 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			140.30
21 Oct	Direct credit from Vaz C+M T/As Ref:-REPAYMENT PNH		2,077.25	2,217.55
22 Oct	Standing order to TTEE PrkInds RBS Ref:-203883 - 84134842	2,077.25		140.30
6 Nov	Balance carried forward			140.30
	Total Payments/Receipts	2,077.25	2,077.25	

Continued

Barclays Bank PLC, Hatton Cross West London Group

Sort Code 20-38-83

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

000148 427 GUB2898A 1477323011 1 of 2



# Business Current Account Statement

BARCLAYS

Account name PARKLANDS RETIREMENT BENEFITS SCHEME  
Account number 73190854

Statement sheet 9 (issued on 3 Oct 2014)

## Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			143.42
22 Sep	Standing order to TTEE PrkInds RBS Ref:-203883 - 84134842	2,077.25		
	Direct credit from Vaz C+M T/As Ref:-REPAYMENT PNH		2,077.25	143.42
30 Sep	Commission charges for the period 2 Jun/7 Sep	3.12		140.30
2 Oct	Balance carried forward			140.30
	Total Payments/Receipts	2,080.37	2,077.25	

## 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.

000245 711 GUB2704A 1465198011 2 of 2

Barclays Bank PLC, Hatton Cross West London Group

Sort Code 20-38-83

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

# Business Current Account Statement

BARCLAYS

Account name ..... PARKLANDS RETIREMENT BENEFITS SCHEME  
Account number ..... 73190854

Statement sheet 7 (issued on 5 Sep 2014)

## 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.

000145 395 CUB2543A 1455759011 2 of 2

# Business Current Account Statement

BARCLAYS

Account name PARKLANDS RETIREMENT BENEFITS SCHEME  
Account number 73190854

00145 CUB2543A 100004 34300 3883 1455759011

MRS CAROLINE VAZ  
PARKLANDS RETIREMENT BEN SCHEME  
33 NEWPORT ROAD  
WOOLSTONE MILTON KEYNES  
BUCKINGHAMSHIRE  
NORTHAMPTONSHIRE  
MK15 0AA



Statement for 1 Aug - 4 Sep 2014

Statement sheet 6 (issued on 5 Sep 2014)

Balance from 31 Jul 2014	2,220.67
Total payments - incl.	
commission & interest	2,077.25
Commission charges	0.00
Interest paid	0.00
Total receipts	0.00
Balance as at 4 Sep	143.42

IBAN GB02 BARC 2038 8373 1908 54  
SWIFT BIC 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.

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## Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			2,220.67
22 Aug	Standing order to TTEE PrkInds RBS Ref:-203883 - 84134842	2,077.25		143.42
4 Sep	Balance carried forward			143.42
	Total Payments/Receipts	2,077.25	0.00	

Continued

Barclays Bank PLC, Hatton Cross West London Group

Sort Code 20-38-83

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

# Business Current Account Statement

BARCLAYS

Account name PARKLANDS RETIREMENT BENEFITS SCHEME  
Account number 73190854

01847 GUB2373A H00025 34300 3883 1443568011

MRS CAROLINE VAZ  
PARKLANDS RETIREMENT BEN SCHEME  
33 NEWPORT ROAD  
WOOLSTONE MILTON KEYNES  
BUCKINGHAMSHIRE  
NORTHAMPTONSHIRE  
MK15 0AA

## Statement for 4 - 31 Jul 2014

### Statement sheet 5 (issued on 1 Aug 2014)

Balance from 3 Jul 2014	1,097.92
Total payments - incl. commission & interest	2,077.25
Commission charges	0.00
Interest paid	0.00
Total receipts	3,200.00
Balance as at 31 Jul	2,220.67

IBAN GB02 BARC 2038 8373 1908 54  
SWIFTBIC BARCGB22

## Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			1,097.92
22 Jul	Standing order to TTEE PrkInds RBS Ref:-203883 - 84134842	2,077.25		
	Direct credit from Vaz C+M T/As Ref:-REPAYMENT PNH		3,200.00	2,220.67
31 Jul	Balance carried forward			2,220.67
	Total Payments/Receipts	2,077.25	3,200.00	

## 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.

001847 4306 GUB2373A 1443568011 1 of 1

# Business Current Account Statement

BARCLAYS

Account name PARKLANDS RETIREMENT BENEFITS SCHEME  
Account number 73190854

00142 GUB2001A E00004 34300 3883 1412950011

MRS CAROLINE VAZ  
PARKLANDS RETIREMENT BEN SCHEME  
33 NEWPORT ROAD  
WOOLSTONE MILTON KEYNES  
BUCKINGHAMSHIRE  
NORTHAMPTONSHIRE  
MK15 0AA



Statement for 8 Apr - 1 May 2014

Statement sheet 1 (issued on 2 May 2014)

Total payments - incl.	
commission & interest	1,025.00
Commission charges	1,025.00
Interest paid	0.00
Total receipts	0.00
Balance as at 1 May	-1,025.00

Current Debit Interest Rates effective from  
02 Oct 2002

Unarranged Borrowing Rate	29.500%
£1+ Unarranged Borrowing Rate	29.500%

IBAN GB02 BARC 2038 8373 1908 54  
SWIFTBIC BARCGB22

## Information about the Financial Services Compensation Scheme (FSCS)

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## Transactions in date order

Date	Description	Payments	Receipts	Balance
8 Apr	Account opened			0.00
22 Apr	Charged Security Fee. Charge originated by 20-89-52	325.00		
	Charged Security Fee. Charge originated by 20-89-52	675.00		-1,000.00
23 Apr	Charge for 1 Sameday Payment @ £25.00	25.00		-1,025.00
1 May	Balance carried forward			-1,025.00
	Total Payments/Receipts	1,025.00	0.00	

Continued

Barclays Bank PLC, Hatton Cross West London Group

Sort Code 20-38-83

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

# Advance Notification Of Charges

BARCLAYS

PARKLANDS RETIREMENT BENEFITS SCHEME

ACCOUNT NO 73190854

DATE 12 SEP 2014

PERIOD FROM

02 JUN 2014 TO 07 SEP 2014

3883 MRS CAROLINE VAZ  
6012 PARKLANDS RETIREMENT BEN SCHEME  
00698 33 NEWPORT ROAD  
WOOLSTONE MILTON KEYNES  
BUCKINGHAMSHIRE  
265 NORTHAMPTONSHIRE MK15 0AA

PAGE NO 1

## Transactions

Volume	Description	Amount
3	DEBIT ENTRIES @ £0.54 EACH	1.62
2	AUTOMATED CREDITS @ £0.15 EACH	0.30
4	STATEMENTS POSTED @ £0.30 EACH	1.20
	TOTAL COMMISSION	£3.12
	OVERDRAFT INTEREST	£0.00
	TOTAL CHARGES	£3.12

THESE CHARGES WILL BE DEBITED TO YOUR ACCOUNT ON 30 SEP 2014.

If your account is closed prior to the date shown (unless it is transferred to another Barclays branch in the UK) these charges will be debited to your account on the date of closure along with any other charges incurred since the date of this notification.

THIS IS NOT A TAX INVOICE

Barclays Bank PLC,  
HATTON CROSS

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



# Advance Notification Of Charges

BARCLAYS

PARKLANDS RETIREMENT BENEFITS SCHEME

ACCOUNT NO 73190854

DATE 06 MAR 2015

PERIOD FROM

08 DEC 2014 TO 01 MAR 2015

3883 MRS CAROLINE VAZ  
6003 PARKLANDS RETIREMENT BEN SCHEME  
00167 33 NEWPORT ROAD  
WOOLSTONE MILTON KEYNES  
BUCKINGHAMSHIRE  
82 NORTHAMPTONSHIRE MK15 0AA

PAGE NO 1

## Transactions

<i>Volume</i>	<i>Description</i>	<i>Amount</i>
	OVERDRAFT INTEREST	£11.82
	THESE CHARGES WILL BE DEBITED TO YOUR ACCOUNT ON 24 MAR 2015.	

If your account is closed prior to the date shown (unless it is transferred to another Barclays branch in the UK) these charges will be debited to your account on the date of closure along with any other charges incurred since the date of this notification.

THIS IS NOT A TAX INVOICE

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



000519 001037 BBAM100A 100024 34300 1217283011

Barclays Bank PLC  
1 Churchill Place  
London  
E14 5HP



MRS CAROLINE VAZ  
PARKLANDS RETIREMENT BEN SCHEME  
33 NEWPORT ROAD  
WOOLSTONE MILTON KEYNES  
BUCKINGHAMSHIRE  
MK15 0AA

14<sup>th</sup> September 2015



Dear Sir/Madam,

Please find enclosed the breakdown of bank charges for the period beginning 08<sup>th</sup> June 2015 and ending 06<sup>th</sup> September 2015 as per standing instructions.

Name	Account debited	Total Charge Due(GBP)
PARKLANDS RE B SCHM	20-38-83 73190854	93.27

Total charge due of GBP 93.27 will be debited on the 29<sup>th</sup> September 2015 from the numbered account above.

In the event of any queries regarding the charges on this statement, please contact your Relationship Team.

Yours faithfully

Head of Commission Services  
Enc.

001037 F...M100A 1 of 2


**ACCOUNT SERVICE**

	VOLUME	UNIT PRICE	TOTAL CHARGE
Automated Credits	5	0.15	0.75
Debits	3	0.54	1.62
Total for Account Service			2.37

**INFORMATION SERVICES**

All Types Of Statements	3	0.00	0.00
Statements Posted: CMU	3	0.30	0.90
Statements with Vouchers	4	0.00	0.00
Total for Information Services			0.90

**ONGOING FEES**

Day 4 Paid Referral Fee - Auto	3	30.00	90.00
Total for Ongoing Fees			90.00

Total charge GBP 93.27

Barclays London Service Centre  
Ground Floor, Exchange Tower 2  
Harbour Exchange Square  
London  
E14 1NP

004889 BBMU688A I00029 34300 1480628011



MRS CAROLINE VAZ  
PARKLANDS RETIREMENT BEN SCHEME  
33 NEWPORT ROAD  
WOOLSTONE MILTON KEYNES  
BUCKINGHAMSHIRE  
NORTHAMPTONSHIRE  
MK15 0AA



11 Sep 2015

Dear Sir / Madam,

Please find enclosed the breakdown of charges for the period beginning 08 Jun 2015 and ending 06 Sep 2015.

Name	Account debited	Total charge due
PARKLANDS RETIREMENT BENEFITS SCHEME	20-38-83 73190854	£63.87

The charges detailed in this statement are in respect of Account Number 73190854.  
Total charge amount of £63.87 will be debited on 29 Sep 2015 from the numbered account above.

In the event of any queries regarding the charges on the statement, please contact your Relationship Team.

Yours faithfully

Head of Commission Services

Enc

004889 004889 BBMU688A 1480628011