

Commercial Mortgage Account Statement

BARCLAYS

Account name CAROLINE A VAZ & CLARENCE L VAZ PARTNERSHIP ACCOUNT
Account number 34014847

00045 GUB2001A D00002 34300 3883 1409389011

MRS CAROLINE ANN VAZ
CAROLINE A VAZ & CLARENCE L VAZ PA
33 NEWPORT ROAD
WOOLSTONE
MILTON KEYNES
BUCKINGHAMSHIRE
MK15 0AA



Statement for 22 Apr 2014

Statement sheet 1 (issued on 23 Apr 2014)

Total debits - incl. fees and interest	836,385.00
Fees	-14,385.00
Interest	0.00
Total repayments received	0.00
Balance as at 22 Apr	-836,385.00

Current Debit Interest Rates effective from 22 Apr 2014

Barclays Base Rate	0.500%
£1+ 3.100% above Barclays Base Rate	3.600%

IBAN GB74 BARC 2038 8334 0148 47
SWIFTBIC BARCGB22

Transactions in date order

Date	Description	Debits	Repayments Received	Balance Outstanding
22 Apr	Account opened			0.00
	CHAPS transfer to Andrew Boddy Sol 686572 AB JA Vaz	336,917.97		
	AFTS payment re PARKLANDS NURSIN 708899 Repayment	485,082.03		
	Commercial Mortgage Lending Fee. Charge originated by 20-89-52	14,385.00		-836,385.00
22 Apr	Balance carried forward			-836,385.00
	Total Debits/Repayments Received	836,385.00	0.00	