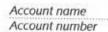
Commercial Mortgage Account Statement

BARCLAYS



CAROLINE A VAZ & CLARENCE L VAZ PARTNERSHIP ACCOUNT

34014847

00045 GUB2001A D00002 34300 3883 1409389011

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



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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%
C1. D. COCK 1	

£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		1111	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	

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