

# Barclays Select Business Loan Account Statement

BARCLAYS

Account name PARKLANDS RETIREMENT BENEFITS SCHEME BARCLAYS  
SELECT BUSINESS LOAN  
Account number 84134842

00046 GUB2001A D00002 34300 3883 1409389011

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



## Statement for 22 Apr 2014

### Statement sheet 1 (Issued on 23 Apr 2014)

Total debits - incl. fees and interest	290,700.00
Fees	-5,700.00
Interest	0.00
Total repayments received	0.00
Balance as at 22 Apr	-290,700.00

### Current Debit Interest Rates effective from 22 Apr 2014

Barclays Base Rate	0.500%
£1+ 3.000% above Barclays Base Rate	3.500%

IBAN GB31 BARC 2038 8384 1348 42  
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 687815 AB JA Vaz	285,000.00		
	Flexible Businessloan Lending Fee. Charge originated by 20-89-52	5,700.00		-290,700.00
22 Apr	Balance carried forward			-290,700.00
	Total Debits/Repayments Received	290,700.00	0.00	

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