

Sort Code 20-84-61
Account No 40658669 DUPLICATE

SWIFTBIC BARCGB22

IBAN GB10 BARC 2084 6140 6586 69

Issued on 30 September 2015

00695 HUB2043A 100008 32500 8461 1484681011



MRS T HAYNES
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CRANFORD DRIVE
KNUTSFORD
CHESHIRE
WA16 8ZR



Your Clients Premium Account

At a glance

30 Jun – 29 Sep 2015

Start balance	£1,242.61
Money out	£59,922.00
▶ Tax paid £0.00	
Money in	£59,901.43
▶ Gross interest received £1.64	
▶ Net interest received £1.64	
End balance	£1,222.04

Date	Description	Money out £	Money in £	Balance £
30 Jun	Start Balance			1,242.61
7 Sep	Direct credit from Wrap Payments Ref: WP1253138 03708076	INT	0.01	1,242.62
	Interest earned gross For the period 8 Jun - 6 Sep	INT	1.64	1,244.26
9 Sep	Direct credit from Hmrc VAT Repay Ref: 970 0313 52	VAT	59,899.78	61,144.04
21 Sep	To BX15091830376115 Ref:-Sequence Fees Businesscall	525.00		60,619.04
		FEE		
28 Sep	To BX15092530747865 Ref:-Invoice Repayments Businesscall	52,895.00		7,724.04
		PROP INVOICE		
29 Sep	To BX15092830785714 Ref:-Invoice Repayment Businesscall	6,502.00		1,222.04
		PROP INVOICE		
29 Sep	Balance carried forward			1,222.04
	Total Payments/Receipts	59,922.00	59,901.43	

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

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Credit interest rates

Current rates Correct at the time of printing
Effective from 7 Dec 2009

Balance	Gross %	AER %
► £1 - £999,999	0.050	0.050
► £1,000,000+	0.150	0.150

Banking terms explained

Gross This is the rate of interest payable before the deduction of basic rate tax.

AER or Annual Equivalent Rate is the gross rate of interest worked out as if it was paid and compounded once a year. This allows you to compare interest rates between accounts that pay interest at different intervals.

Net This is the total interest payable after the deduction of basic rate tax.

Barclays Base Rate Information

Rate effective from 05 Mar 2009 was	0.500%
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