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MRS T HAYNES
CRANFORDS
1 THE PAVILIONS
CRANFORD DRIVE
KNUTSFORD
CHESHIRE
WA16 8ZR

Sort Code 20-84-61
Account No 40658669 DUPLICATE

SWIFTBIC BARCGB22

IBAN GB10 BARC 2084 6140 6586 69

Issued on 30 June 2015

At a glance

31 Mar – 29 Jun 2015

Start balance	£355,016.19
Money out	£353,774.26
▶ Tax paid £0.00	
Money in	£0.68
▶ Gross interest received £0.68	
▶ Net interest received £0.68	
End balance	£1,242.61

Your Clients Premium 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

Date	Description	Money out £	Money in £	Balance £
31 Mar	Start Balance			355,016.19
8 Apr	To BX15040722561190 Ref:-Invoice 82 - Wyatt Businesscall	107,640.00		247,376.19
13 Apr	To BX15041022758998 Ref:-Recharge of Expens Businesscall	76,427.86		170,948.33
6 May	To BX15050523837479 Ref:-Invoice 7182 Businesscall	59,022.65		111,925.68
12 May	Direct Debit to Hmrc VAT Ref: 97003135251 0315	12,683.75		99,241.93

Continued

Date	Description	Money out £	Money in £	Balance £
				Continued
	Balance brought forward from previous page			99,241.93
8 Jun	% Interest earned gross For the period to 7 Jun		0.68	99,242.61
19 Jun	📞 To BX15061825820161 Ref:-Wyatts Constructio Businesscall	98,000.00		1,242.61
29 Jun	Balance carried forward			1,242.61
	Total Payments/Receipts	353,774.26	0.68	

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

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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