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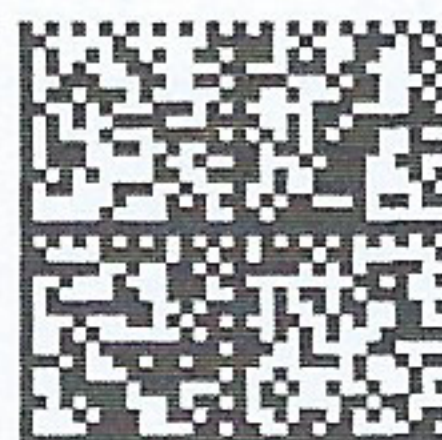
Sort Code 20-76-92  
Account No 64110137

SWIFTBIC BUKBGB22

IBAN GB16 BUKB 2076 9264 1101 37

Issued on 07 June 2022

MS CAROL MORTON  
THE NORTHERN BUS RETIREMENT BENE  
NORTHERN GARAGE  
NORTH ANSTON  
SHEFFIELD  
SOUTH YORKSHIRE  
S25 4JJ



# Your Flexible Businessloan Account At a glance

**09 Sep 2021 - 06 Jun 2022**

Date	Description	Money out £	Money in £	Balance £
9 Sep	Start Balance			-321,264.17
10 Sep	<b>STO</b> Standing Order From The Nor Bus RBS Ref:- Loan Reductions		3,368.90	-317,895.27
20 Sep	<b>%</b> Interest Charged For The Period 21 Jun - 19 Sep	1,653.51		-319,548.78
11 Oct	<b>STO</b> Standing Order From The Nor Bus RBS Ref:- Loan Reductions		3,368.90	-316,179.88
10 Nov	<b>STO</b> Standing Order From The Nor Bus RBS Ref:- Loan Reductions		3,368.90	-312,810.98
10 Dec	<b>STO</b> Standing Order From The Nor Bus RBS Ref:- Loan Reductions		3,368.90	-309,442.08
13 Dec	<b>%</b> Interest Charged For The Period 20 Sep - 12 Dec	1,488.84		-310,930.92
10 Jan	<b>STO</b> Standing Order From The Nor Bus RBS Ref:- Loan Reductions		3,368.90	-307,562.02
10 Feb	<b>STO</b> Standing Order From The Nor Bus RBS Ref:- Loan Reductions		3,368.90	-304,193.12
10 Mar	<b>STO</b> Standing Order From The Nor Bus RBS Ref:- Loan Reductions		3,368.90	-300,824.22
21 Mar	<b>%</b> Interest Charged For The Period 13 Dec 2021 - 20 Mar 2022	1,912.41		-302,736.63
11 Apr	<b>STO</b> Standing Order From The Nor Bus RBS Ref:- Loan Reductions		3,368.90	-299,367.73
10 May	<b>STO</b> Standing Order From The Nor Bus RBS Ref:- Loan Reductions		3,368.90	-295,998.83

Start balance	-£321,264.17
Money out	£6,679.88
► Interest paid £6,679.88	
► Fees £0.00	
Money in	£327,944.05
End balance	£0.00

Continued



Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			-295,998.83
31 May	Transfer From 23802050397415 The Northern Bus R		297,623.95	1,625.12
1 Jun	Interest Charged For The Period to 31 May	1,625.12		0.00
6 Jun	Balance carried forward			0.00
	Total Debits/Repayments Received	6,679.88	327,944.05	

Account closed

**THIS IS YOUR FINAL STATEMENT FOR THIS ACCOUNT.**

AS WE MAY REUSE THIS ACCOUNT NUMBER IN FUTURE, PLEASE UPDATE YOUR DETAILS WITH ANYONE WHO MAY MAKE PAYMENTS TO YOU IN THE FUTURE, SUCH AS PENSIONS, DIVIDENDS, INTEREST OR REFUNDS.

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

Debit interest rates – the rate you pay when your account is overdrawn

Current rates Correct at the time of printing  
Effective from 05 May 2022

Balance	Rate %
▶ £1+ 1.950% above Bank Of England Base Rate	2.950%

The Bank Of England Base Rate is 1.000%

Rate effective from 03 Feb 2022 to 16 Mar 2022  
was  
BANK OF ENGLAND BASE  
RATE

Balance	Rate %
▶ £1+ 1.950% Above Bank of England Base Rate	2.450%

Rate effective from 19 Mar 2020 to 15 Dec 2021  
was  
BANK OF ENGLAND BASE  
RATE

Balance	Rate %
▶ £1+ 1.950% Above Bank of England Base Rate	2.050%

Previous Debit Interest Rates

Rate effective from 17 Mar 2022 to 04 May 2022  
was

BANK OF ENGLAND BASE  
RATE

Balance	Rate %
▶ £1+ 1.950% Above Bank of England Base Rate	2.700%

Rate effective from 16 Dec 2021 to 02 Feb 2022  
was

BANK OF ENGLAND BASE  
RATE

Balance	Rate %
▶ £1+ 1.950% Above Bank of England Base Rate	2.200%

If we have agreed with you that your overdraft interest rate tracks Bank of England Base Rate, you should interpret any reference to "Barclays Base Rate" in this statement as if it read "Bank of England Base Rate".