

MG 029091 F1V1941A 709F305II00141 33800 74317 B

Sort Code 20-76-92
Account No 64110137

SWIFTBIC BUKGB22

IBAN GB16 BUKB 2076 9264 1101 37

Issued on 09 September 2021

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


Your Flexible Businessloan Account At a glance

09 Sep 2020 - 08 Sep 2021

Date	Description	Money out £	Money in £	Balance £
9 Sep	Start Balance			-354,644.81
21 Sep	% Interest Charged For The Period 22 Jun - 20 Sep	1,825.06		-356,469.87
13 Oct	STO Standing Order From The Nor Bus RBS Ref:- Loan Reductions		6,737.80	-349,732.07
10 Nov	STO Standing Order From The Nor Bus RBS Ref:- Loan Reductions		3,368.90	-346,363.17
10 Dec	STO Standing Order From The Nor Bus RBS Ref:- Loan Reductions		3,368.90	-342,994.27
14 Dec	% Interest Charged For The Period 21 Sep - 13 Dec	1,651.10		-344,645.37
11 Jan	STO Standing Order From The Nor Bus RBS Ref:- Loan Reductions		3,368.90	-341,276.47
10 Feb	STO Standing Order From The Nor Bus RBS Ref:- Loan Reductions		3,368.90	-337,907.57
10 Mar	STO Standing Order From The Nor Bus RBS Ref:- Loan Reductions		3,368.90	-334,538.67
22 Mar	% Interest Charged For The Period 14 Dec 2020 - 21 Mar 2021	1,873.88		-336,412.55
12 Apr	STO Standing Order From The Nor Bus RBS Ref:- Loan Reductions		3,368.90	-333,043.65
10 May	STO Standing Order From The Nor Bus RBS Ref:- Loan Reductions		3,368.90	-329,674.75
10 Jun	STO Standing Order From The Nor Bus RBS Ref:- Loan Reductions		3,368.90	-326,305.85

Start balance	-£354,644.81
Money out	£7,046.16
▶ Interest paid	£7,046.16
▶ Fees	£0.00
Money in	£40,426.80
End balance	-£321,264.17

Continued

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			-326,305.85
21 Jun	% Interest Charged For The Period 22 Mar - 20 Jun	1,696.12		-328,001.97
12 Jul	STO Standing Order From The Nor Bus RBS Ref:- Loan Reductions		3,368.90	-324,633.07
10 Aug	STO Standing Order From The Nor Bus RBS Ref:- Loan Reductions		3,368.90	-321,264.17
8 Sep	Balance carried forward			-321,264.17
	Total Debits/Repayments Received	7,046.16	40,426.80	

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 19 Mar 2020

Balance	Rate %
► £1+ 1.950% above Bank Of England Base Rate	2.050%

The Bank Of England Base Rate is 0.100%

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".