

MG 000012 F1V1739A 709F308GI00193 33800 9710239873 B

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


# Your Flexible Businessloan Account At a glance

08 Sep 2018 - 06 Sep 2019

| Date   | Description   | Money out £ | Money in £ | Balance £   |
|--------|---|-------------|------------|-------------|
| 8 Sep  | Start Balance   |             |            | -415,002.30 |
| 10 Sep | <b>STO</b> Standing Order From The Nor Bus RBS<br>Ref:- 64110137      |             | 3,265.05   | -411,737.25 |
| 24 Sep | <b>%</b> Interest Charged<br>For The Period 25 Jun - 23 Sep           | 2,695.28    |            | -414,432.53 |
| 9 Oct  | <b>STO</b> Standing Order From The Nor Bus RBS<br>Ref:- 64110137      |             | 3,265.05   | -411,167.48 |
| 9 Nov  | <b>STO</b> Standing Order From The Nor Bus RBS<br>Ref:- 64110137      |             | 3,368.90   | -407,798.58 |
| 10 Dec | <b>STO</b> Standing Order From The Nor Bus RBS<br>Ref:- 64110137      |             | 3,368.90   | -404,429.68 |
| 17 Dec | <b>%</b> Interest Charged<br>For The Period 24 Sep - 16 Dec           | 2,547.28    |            | -406,976.96 |
| 9 Jan  | <b>STO</b> Standing Order From The Nor Bus RBS<br>Ref:- 64110137      |             | 3,368.90   | -403,608.06 |
| 11 Feb | <b>STO</b> Standing Order From The Nor Bus RBS<br>Ref:- 64110137      |             | 3,368.90   | -400,239.16 |
| 11 Mar | <b>STO</b> Standing Order From The Nor Bus RBS<br>Ref:- 64110137      |             | 3,368.90   | -396,870.26 |
| 25 Mar | <b>%</b> Interest Charged<br>For The Period 17 Dec 2018 - 24 Mar 2019 | 2,917.66    |            | -399,787.92 |
| 9 Apr  | <b>STO</b> Standing Order From The Nor Bus RBS<br>Ref:- 64110137      |             | 3,368.90   | -396,419.02 |
| 9 May  | <b>STO</b> Standing Order From The Nor Bus RBS<br>Ref:- 64110137      |             | 3,368.90   | -393,050.12 |

Continued

|                 |              |
|-----------------|--------------|
| Start balance   | -£415,002.30 |
| Money out       | £10,817.50   |
| ► Interest paid | £10,817.50   |
| ► Fees          | £0.00        |
| Money in        | £40,219.10   |
| End balance     | -£385,600.70 |

| Date                                       | Description   | Money out £ | Money in £ | Balance £   |
|--|---|-------------|------------|-------------|
| Balance brought forward from previous page |   |             |            | -393,050.12 |
| 10 Jun                                     | <b>STO</b> Standing Order From The Nor Bus<br>RBS<br>Ref:- 64110137 |             | 3,368.90   | -389,681.22 |
| 24 Jun                                     | <b>%</b> Interest Charged<br>For The Period 25 Mar - 23 Jun         | 2,657.28    |            | -392,338.50 |
| 9 Jul                                      | <b>STO</b> Standing Order From The Nor Bus<br>RBS<br>Ref:- 64110137 |             | 3,368.90   | -388,969.60 |
| 9 Aug                                      | <b>STO</b> Standing Order From The Nor Bus<br>RBS<br>Ref:- 64110137 |             | 3,368.90   | -385,600.70 |
| 6 Sep                                      | Balance carried forward   |             |            | -385,600.70 |
| Total Debits/Repayments Received           |   | 10,817.50   | 40,219.10  |             |

**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 02 Aug 2018

| Balance   | Rate % |
|---|--------|
| ► £1+ 1.950% above Bank Of<br>England Base Rate | 2.700% |

The Bank Of England Base Rate is 0.750%

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".