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Barclays Bank UK PLC
Leicester
LE87 2BB

Tel: 0345 605 2345*

Open 24 hours

13 November 2024

Our Ref:
RSM/20241113034739/002065

PRIVATE AND CONFIDENTIAL
THE STRATAGEM FP SSAS
1 PARK LANE
POYNTON
CHESHIRE
SK12 1RD

THE STRATAGEM FP SSAS

Account Reference: 23802060463884

Barclayloan for Business

Loan Account Statement

22 November 2023 to 12 November 2024

Annual Interest Rates %	Start Date:	End Date:
7.540%	22 November 2023	31 July 2024
7.290%	01 August 2024	06 November 2024
7.040%	07 November 2024	Current

Your transactions:

Date	Description	Payments out £	Payments in £	Balance £
22 Nov 2023	Opening Balance			0.00
22 Nov 2023	Arrangement Fee	2035.00		2035.00 DR
22 Nov 2023	Security Fee	600.00		2635.00 DR
22 Nov 2023	Balance Advance	185000.00		187635.00 DR
22 Dec 2023	Direct Debit Payment		1743.53	185891.47 DR
22 Dec 2023	Interest	1162.82		187054.29 DR
22 Jan 2024	Direct Debit Payment		1743.53	185310.76 DR
22 Jan 2024	Interest	1195.65		186506.41 DR
22 Feb 2024	Direct Debit Payment		1743.53	184762.88 DR
22 Feb 2024	Interest	1191.09		185953.97 DR
22 Mar 2024	Direct Debit Payment		1743.53	184210.44 DR

Date	Description	Payments out £	Payments in £	Balance £
22 Mar 2024	Interest	1110.95		185321.39 DR
22 Apr 2024	Direct Debit Payment		1743.53	183577.86 DR
22 Apr 2024	Interest	1183.52		184761.38 DR
22 May 2024	Direct Debit Payment		1743.53	183017.85 DR
22 May 2024	Interest	1141.89		184159.74 DR
22 Jun 2024	Direct Debit Payment		1743.53	182416.21 DR
22 Jun 2024	Interest	1176.10		183592.31 DR
22 Jul 2024	Direct Debit Payment		1743.53	181848.78 DR
22 Jul 2024	Interest	1134.67		182983.45 DR
22 Aug 2024	Direct Debit Payment		1717.94	181265.51 DR
22 Aug 2024	Interest	1142.34		182407.85 DR
22 Sep 2024	Direct Debit Payment		1717.94	180689.91 DR
22 Sep 2024	Interest	1126.30		181816.21 DR
22 Oct 2024	Direct Debit Payment		1717.94	180098.27 DR
22 Oct 2024	Interest	1086.42		181184.69 DR
12 Nov 2024	Closing Balance			181184.69 DR

The balance shown is not a settlement figure. If you would like to obtain a settlement figure, please contact us on the number shown above. This may be different to the balance shown because we calculate our interest daily.

The remaining term of your loan is 04 Year(s) and 01 Month(s).

You can get this in Braille, large print or audio by contacting any Barclays branch to advise us of your requirements.

*Calls to 0800 numbers are free from UK land lines and personal mobiles, otherwise call charges may apply. Please check with your service provider. To maintain a quality service we may monitor or record phone calls.

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