

DIRECTOR
42 EARLHAM STREET
LONDON
WC2H 9LA

Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345 .

Your balances on 30 August 2019

Business Current Accounts

Business Current Account Statement

.....
Sort Code 20-35-90 • Account No

Business Savings Accounts

Business Premium Account

.....
Sort Code 20-35-90 • Account No

[This is the end of your account summary.](#)

DIRECTOR
 42 EARLHAM STREET
 LONDON
 WC2H 9LA

Your Business Current Account

At a glance

02 - 30 Aug 2019

Date	Description	Money out £	Money in £	Balance £
2 Aug	Start Balance			[REDACTED]
	 Card Payment to Google *Ads4866438 Ireland On 01 Aug			[REDACTED]
	 Direct Credit From Dmn/Collins Ref: Dmn/Collins			[REDACTED]
	 Internet Banking Transfer From Account 83821161 at 20-35-90 Mobile-Channel			[REDACTED]
5 Aug	 Direct Debit to Halifax Ref: 5253031500728397			[REDACTED]
	 Card Payment to Quickbooks Online On 01 Aug			[REDACTED]
	 Commission Charges For The Period 13 Jun /14 Jul			[REDACTED]
	 Business Banking Loyalty Reward For Period 13 Jun - 14 Jul			[REDACTED]
6 Aug	 Card Payment to Google *Ads4866438 Ireland On 05 Aug			[REDACTED]
	 On-Line Banking Bill Payment to HMRC VAT Ref: VAT Reg 941589689			[REDACTED]
	 Internet Banking Transfer From Account 83821161 at 20-35-90 Transfer			[REDACTED]
7 Aug	 Direct Debit to O2 Ref: 04989206/001			[REDACTED]
	 Direct Debit to Virgin Money PLC Ref: 5276690028080046			[REDACTED]
	 Direct Credit From Dmn/Collins Ref: Dmn/Collins			[REDACTED]

Start balance	[REDACTED]
Money out	[REDACTED]
▶ Commission charges £44.00	
▶ Interest paid £0.00	
Money in	[REDACTED]
▶ Loyalty Reward £1.63	
End balance	[REDACTED]

Your deposit is eligible for protection by the Financial Services Compensation Scheme.




















Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				
8 Aug	 Internet Banking Transfer to Account 60177717 at 20-35-93 Mobile-Channel			
	 On-Line Banking Bill Payment to Sean Meo Ref: CC 27 Jul			
	Giro Direct Credit From Dmn/Collins Ref: Dmn/Collins			
	Giro Direct Credit From Eventbrite Inc. Ref: 57543062850			
	Giro Direct Credit From Eventbrite Inc. Ref: 57544947487			
	Giro Direct Credit From Eventbrite Inc. Ref: 57545195228			
9 Aug	Giro Direct Credit From Kzemos BC Ref: UK0005463			
12 Aug	DD Direct Debit to HMRC VAT Ref: 94158968951 0619 This Is A New Direct Debit Payment			
	 Card Payment to Wwww.Edfringe.Com On 10 Aug			
	 Card Payment to Google *Ads4866438 Ireland On 09 Aug			
	 Internet Banking Transfer to Account 83821161 at 20-35-90 Mobile-Channel			
	 On-Line Banking Bill Payment to Laughrica Prod Ltd Ref: Inv0186 DC			
	 On-Line Banking Bill Payment to David Whitney Ref: CC July/Aug			
	 Internet Banking Transfer From Account 83821161 at 20-35-90 Transfer			
14 Aug	 Card Payment to Google *Ads4866438 Ireland On 13 Aug			
	Giro Direct Credit From Dmn/Collins Ref: Dmn/Collins			
15 Aug	DD Direct Debit to BT Group PLC Ref: GB14796668-000054			
	Giro Direct Credit From Dmn/Collins Ref: Dmn/Collins			
	Giro Direct Credit From Eventbrite Inc. Ref: 57545578374			
	Giro Direct Credit From Eventbrite Inc. Ref: 57545821100			
	Giro Direct Credit From Eventbrite Inc. Ref: 57545984589			

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				
16 Aug	 Card Payment to Skype.Com/GO/Bill EUR 5.00 On 12 Aug at VISA Exchange Rate 1.08 The Final GBP Amount Includes A Non-Sterling Transaction Fee of £ 0.13			
	 Card Payment to Spotify UK On 15 Aug			
	 Card Payment to Evnt On 15 Aug			
	 Direct Credit From Virgin Experience Ref: Virgin Experience			
19 Aug	 Direct Debit to Gocardless Ref: Bulldogdigit-MT276			
	 Card Payment to Fringe Box Office On 17 Aug			
	 Card Payment to Www.Edfringe.Com On 17 Aug			
	 Card Payment to Google *Ads4866438 Ireland On 17 Aug			
	 Card Payment to Edinburgh Trams LI On 18 Aug			
	 Refund From Www.Edfringe.Com On 17 Aug			
20 Aug	 Card Payment to Www.Edfringe.Com On 19 Aug			
	 Card Payment to Www.Edfringe.Com On 19 Aug			
	 Card Payment to Evnt On 19 Aug			
	 Internet Banking Transfer to Account 83821161 at 20-35-90 Mobile-Channel			
	 Direct Credit From HMRC VAT Repay Ref: 941 5896 89			
21 Aug	 Card Payment to Itunes.Com/Bill Ireland On 20 Aug			
	 Card Payment to Www.Edfringe.Com On 20 Aug			
	 Card Payment to Rotaville E25 EUR 21.00 On 15 Aug at VISA Exchange Rate 1.09 The Final GBP Amount Includes A Non-Sterling Transaction Fee of £ 0.53			
	 On-Line Banking Bill Payment to Sam Smith Ref: CC July			
	 Direct Credit From Dmn/Collins Ref: Dmn/Collins			
22 Aug	 On-Line Banking Bill Payment to Susan Murray Ref: CC 25/07			

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				
22 Aug	 On-Line Banking Bill Payment to Rory Ohanlon Ref: CC 25/07			
	 On-Line Banking Bill Payment to Jeremy Odonnell Ref: CC 01/08			
	 On-Line Banking Bill Payment to The Comedy Store Ref: 9504 / PT			
	 On-Line Banking Bill Payment to Alan Francis Ref: CC 03/08			
	 On-Line Banking Bill Payment to Sean Meo Ref: CC 09/08			
	 On-Line Banking Bill Payment to Beyond Compere Ref: RH 8-9/8			
	 On-Line Banking Bill Payment to Phil Dinsdale Ref: CC 27/07-10/08			
	 On-Line Banking Bill Payment to AL Lubel Ref: CC 02-03/08			
	 On-Line Banking Bill Payment to Ian Stone Ref: Inv3048 27/07			
	 On-Line Banking Bill Payment to Dana Alexander Ref: CC 01-09/08			
	 On-Line Banking Bill Payment to Leo Kearse Ref: CC 26-27/07			
	 On-Line Banking Bill Payment to Tom Deacon Ref: Inv366 1-3/08			
	 On-Line Banking Bill Payment to Steve Williams Ref: Inv156 8-10/08			
	 On-Line Banking Bill Payment to The Comedy Store Ref: 9465 / SC			
	 On-Line Banking Bill Payment to Jimmy McGhie Ref: Inv 19/17			
	 On-Line Banking Bill Payment to Sara Coxon Managem Ref: Inv1013 10/08			
	 On-Line Banking Bill Payment to Eventa Ref: LF1404			
	 On-Line Banking Bill Payment to Glorious Mgmt Ref: Inv 019791			
	 On-Line Banking Bill Payment to Glorious Mgmt Ref: Inv 019714			

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				
22 Aug	 On-Line Banking Bill Payment to Sicily 100 Ltd Ref: Inv 5 June/July			
	Giro Direct Credit From Dmn/Collins Ref: Dmn/Collins			
	Giro Direct Credit From Eventbrite Inc. Ref: 57546299531			
	Giro Direct Credit From Eventbrite Inc. Ref: 57546521194			
	Giro Direct Credit From Eventbrite Inc. Ref: 57546988592			
23 Aug	 Card Payment to Google *Ads4866438 Ireland On 22 Aug			
	 Internet Banking Transfer to Account 60177717 at 20-35-93 Mobile-Channel			
	 Internet Banking Transfer From Account 83821161 at 20-35-90 Mobile-Channel			
27 Aug	DD Direct Debit to American Express Ref: 3742-600650-91009			
	DD Direct Debit to MBNA Limited Ref: 4129851371391792			
	DD Direct Debit to Virgin Money PLC Ref: 5276690024990834			
	DD Direct Debit to H3G Ref: 980910936701220819			
	 Card Payment to Spotify POC7791Aff On 26 Aug			
	 Card Payment to Quickbooks Online On 24 Aug			
28 Aug	 Card Payment to Google *Ads4866438 Ireland On 27 Aug			
29 Aug	Giro Direct Credit From Eventbrite Inc. Ref: 58724060245			
	Giro Direct Credit From Eventbrite Inc. Ref: 58724537673			
	Giro Direct Credit From Eventbrite Inc. Ref: 58725336061			
30 Aug	DD Direct Debit to BCard Commercial Ref: 5476760503495114			
	 Card Payment to American Express Express On 29 Aug			
	Giro Direct Credit From Dmn/Collins Ref: Dmn/Collins			
30 Aug	Balance carried forward			
	Total Payments/Receipts			

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 14 Mar 2019

Balance	Rate %
▶ £1 to £25,000 above Bank Of England Base Rate	8.750% 9.500%
▶ over £25,000 Unarranged Borrowing Rate	0.000% above 29.500%

The Bank Of England Base Rate is 0.750%

The Unarranged Borrowing Rate is 29.500%

Bank of England Base Rate Information

Rate effective from 02 Aug 2018 was	0.750%
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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".

Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you may not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors – including most individuals and businesses – are covered by the scheme.

We will issue the FSCS information sheet and exclusions list which set out in detail what is, and is not, covered by the FSCS, once a calendar year usually with your account statement.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Important information about going overdrawn without an agreed overdraft limit or exceeding your agreed overdraft limit

Fees and charges can apply if there is not enough money in your account(s) to make a payment and so cause an unarranged overdraft on your account(s).

What is an unarranged overdraft?

An unarranged overdraft occurs where either:

- a) you go overdrawn on your account without agreeing an overdraft with us first; or
- b) you exceed your agreed overdraft limit.
- c) not every Barclays product will allow you to go overdrawn or exceed your agreed overdraft limit. Please check your terms and conditions for more information. If you try to make any payment from your account and you don't have the funds available, or if we have reasonable grounds to believe that you won't have sufficient funds on the date that the payment will be made from your account, we will treat this as a request to make, or extend, the use of our unarranged overdraft facilities. It's within our discretion to process the payment or return it unpaid, for which a fee will be charged.

What can you do to help avoid or limit unarranged overdraft fees and charges?

Get In Touch. If you become aware in advance that payments may take your account into an unarranged overdraft, please contact us as early as possible so that we can discuss the ways we could help. This will maximise the chances of us being able to:

- a) understand any changes in your business and explore the options available;
- b) consider options for authorised borrowing facilities;
- c) facilitate payments being made;
- d) limit the costs associated with returned items or unarranged borrowing;
- e) address any concerns that you may have.

Register for Text Alerts. Business banking customers can register for our 'Near Limit' Text Alert which is designed to help you avoid going overdrawn (if you don't have an agreed overdraft limit), or exceeding your agreed overdraft limit, by notifying you when your balance falls below a figure you specify. Once you have signed up for this Text Alert, if your account goes into an unarranged overdraft and you incur a Paid Referral Fee, we'll send you a Paid Referral Fee Text Alert the following working day (Monday

– Friday) to let you know. By acting on this information you have the opportunity to clear your unarranged overdraft and avoid further fees and charges.

You can register for Text Alerts through Online Banking, in any of our branches or over the phone. Visit barclays.co.uk/businessbankingtextalerts for more information. Terms and conditions apply.

Go online for more support. For useful tips to keep on top of your cashflow, helpful downloadable tools, and a simple guide to borrowing, visit barclays.co.uk/businessfinance For details of fees and charges relating to unarranged borrowing, please refer to your banking services tariff guide.

- For Business Banking customers, this can be found online at <https://www.barclays.co.uk/business-rates>

Interest

Interest is calculated daily on the cleared balance of your account at the close of business. We'll let you know if interest is calculated on the statement balance rather than the cleared balance. The cleared balance includes only credits and debits that have cleared. Ask your branch or Barclays Business Team for details of clearance times and the dates when we pay or charge interest. The rates of interest shown are current at the time of printing this statement and may have changed during the period of the statement.

In accordance with UK tax legislation, from 6 April 2016 interest is paid gross. For UK resident individuals (including sole traders or partnerships), if you are a UK taxpayer you may have to pay tax on interest earned in excess of your Personal Savings Allowance. For information and guidance please refer to HMRC's website www.gov.uk/hmrc/savingsallowance

The management of your tax affairs is your responsibility, including making any required declarations to the relevant tax authority(ies), where you are tax resident. If the statement shows that we have applied interest to your account, we'll give you on request details of the rate(s) of interest used and a clear explanation of how the interest was calculated. Details of Barclays interest rates for business customers are available at barclays.co.uk/businessbanking.

Online

barclays.co.uk

On the phone

0345-605-2345

Talk to an advisor 7am - 11pm or use our 24-hour automated service

Write to us

**Barclays,
Leicester
LE87 2BB**

Your branch

**LEICESTER,
LE87 2BB**

Lost and stolen cards

01604 230 230

– 24 hours

Tell us straight away if:

- you do not receive a Barclays card you were expecting
- any of your cards are lost, stolen, or damaged
- you think someone else may know your PIN.


Call charges will apply (please check with your service provider). We may monitor or record calls for quality, security, and training

Follow us

 www.facebook.com/barclaysbusinessuk

 www.twitter.com/barclaysbizchat

 youtube.com/BarclaysUK

 www.linkedin.com/BarclaysCorporateBanking

Using your debit card in the UK and abroad

Barclays will charge you a 2.75% Non-Sterling Transaction Fee for using your debit card abroad when making purchases, withdrawing cash, or when you are being refunded. This fee will also apply whenever you do not pay in sterling, for example when you shop online at a non-UK website.

On top of this, if you're getting cash over the counter at a bank abroad (including Barclays), or using an ATM other than a Barclays ATM or an ATM at a Global Alliance member bank, you'll also be charged a 2% Non-Sterling Cash Fee (minimum £1.50, maximum £4.50) and the ATM provider may apply other charges. From 1st January 2013 the Non-Sterling Cash Fee will be £1.50 for each applicable transaction regardless of the amount withdrawn.

VISA converts transactions into sterling using the VISA Exchange Rate on the day it processes the transaction. This date may be different to the day on which the transaction took place. Historic exchange rate information is available on www.visaeurope.com

When using your debit card abroad some merchant terminals or ATMs may offer you the choice of paying for your transaction in sterling. If you choose to pay in sterling the 2.75% Non-Sterling Transaction Fee will not apply, but you should always try to find out what the merchant or ATM provider's commission charges are and what exchange rate they are using, as overall it may be more expensive to pay in sterling.

International Bank Account Number (IBAN) and Bank Identification Code (SWIFTBIC)

Your IBAN and SWIFTBIC are shown on the front of your statement. By using them you could reduce charges when receiving international payments in euros. Find out more at: business.barclays.co.uk/bb/ibanInformation.

Getting information from Barclays

We send information to Business banking customers with their statements about relevant new offers and products. If you don't get these messages and you'd like to, or if you do and you'd rather you didn't, just call us, or come into a branch. And if you change your mind at any time, just get in touch.

You can get this in Braille, large print or audio by calling 0800 400 100 (via Text Relay if appropriate)

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*To maintain a quality service, we may monitor and record phone calls. Calls to 03 numbers are charged at the same rate as calls to 01 and 02 landlines, and will count towards any inclusive minutes you may have covering calls to landline numbers. Call charges may differ, please check with your local provider.