

Adapt Your Home For Life Ltd  
 Unit 4  
 Old Co-Op Buildings, Front Street, Burnopfield  
 NEWCASTLE UPON TYNE  
 Tyne and Wear  
 NE166LX

Account Name: Adapt Your Home For Life Ltd  
 IBAN: GB03SRLG60837184112156  
 BIC: SRLGGB2L  
 Sort code: 60-83-71  
 Account Number: 84112156

## 01/10/2020 - 08/10/2020 Statement

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

01/10/2020 - 08/10/2020

DATE	TYPE	TRANSACTION	IN	OUT	END OF DAY
					ACCOUNT BALANCE
		OPENING BALANCE			£24860.40
04/10/2020	FASTER PAYMENT	HODGSON D & CL PP (J HODGSON)	£3855.41		£28715.81
05/10/2020	FASTER PAYMENT	KWD (From Adapt Your ..)		£3780.45	
05/10/2020	FASTER PAYMENT	Gary Andison (From Adapt Your ..)		£2208.60	
05/10/2020	FASTER PAYMENT	HMRC (120PN021853092106)		£291.40	£22435.36
06/10/2020	DIRECT DEBIT	Xero UK (ZAQ6C8KGT8MPP1FRR)		£28.80	
06/10/2020	FASTER PAYMENT	Panopus Printing professional reprographic services limited (From Adapt Your ..)		£290.45	£22116.11

We charge interest each day you are overdrawn. We calculate interest on your end of day account balance. For further information about our interest rates, refer to [www.starlingbank.com/legal](http://www.starlingbank.com/legal)

Date range applicable: 01/10/2020 - 07/10/2020

Interest rate paid on Account Balance	%AER Variable	Interest rate charged on Account Balance	%EAR Variable
N/A	N/A	Less than £0	15.00%

Date range applicable: 08/10/2020 - 08/10/2020

Interest rate paid on Account Balance	%AER Variable	Interest rate charged on Account Balance	%EAR Variable
N/A	N/A	N/A	N/A

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