

DAVID JOHN MORRIS
MOORLANDS (UK) LIMITED
UNIT 21
BROWN LEES ROAD IND ESTATE
FORGE LANE
KNYPERSLEY STOKE ON TREN
ST8 7DN

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 11 August 2021

Business Current Accounts

Business Current Account Statement	-£19,999.18
.....	
Sort Code 20-81-00 • Account No 13958507	

Business Savings Accounts

Business Premium Account	£4,294.86
.....	
Sort Code 20-81-00 • Account No 33752658	

Business Premium Account	£5.37
.....	
Sort Code 20-81-00 • Account No 93842738	











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

DAVID JOHN MORRIS
MOORLANDS (UK) LIMITED
UNIT 21
BROWN LEES ROAD IND ESTATE
FORGE LANE
KNYPERSLEY STOKE ON TREN
ST8 7DN

Your Business Current Account

At a glance

10 Jul - 11 Aug 2021

Date	Description	Money out £	Money in £	Balance £
10 Jul	Start Balance			927.91
12 Jul	DD Direct Debit to Fuel Card Services Ref: Ffb442768	153.19		774.72
	 On-Line Banking Bill Payment to Gerrard M Ref: Moorlands UK	45.96		728.76
	 On-Line Banking Bill Payment to Edwards W Ref: Moorlands UK Ltd	139.15		589.61
	 On-Line Banking Bill Payment to Cowan J Ref: Moorlands UK Ltd	157.44		432.17
	 On-Line Banking Bill Payment to Walley D Ref: Moorlands UK Ltd	196.02		236.15
	 On-Line Banking Bill Payment to Tracey C Ref: Moorlands UK Ltd	213.84		22.31
	 On-Line Banking Bill Payment to Wood A Ref: Moorlands UK Ltd	213.84		-191.53
	 On-Line Banking Bill Payment to Brown L Ref: Moorlands UK Ltd	213.84		-405.37
	 On-Line Banking Bill Payment to Tinsley L Ref: Moorlands UK Ltd	255.36		-660.73
	 On-Line Banking Bill Payment to Pass M Ref: Moorlands UK Ltd	343.04		-1,003.77
	 On-Line Banking Bill Payment to Barker J Ref: Moorlands UK Ltd	377.35		-1,381.12

Continued

Start balance	£927.91
Money out	£100,616.98
▶ Commission charges	£48.83
▶ Interest paid	£116.06
Money in	£79,689.89
▶ Loyalty Reward	£2.25
End balance	-£19,999.18






















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

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-1,381.12
12 Jul	 On-Line Banking Bill Payment to Jaroszek Sarah Ref: Moorlands UK Ltd	377.36		-1,758.48
	 On-Line Banking Bill Payment to Sheard K Ref: Moorlands UK Ltd	378.82		-2,137.30
	 On-Line Banking Bill Payment to Barnett M Ref: Moorlands UK Ltd	381.33		-2,518.63
	 On-Line Banking Bill Payment to Boon K Ref: Moorlands UK Ltd	389.04		-2,907.67
	 On-Line Banking Bill Payment to Williams K Ref: Moorlands UK Ltd	393.28		-3,300.95
	 On-Line Banking Bill Payment to Condcliffe M Ref: Moorlands UK Ltd	400.97		-3,701.92
	 On-Line Banking Bill Payment to Nicklin C Ref: Moorlands UK Ltd	400.97		-4,102.89
	 On-Line Banking Bill Payment to Armstrong R Ref: Moorlands UK Ltd	404.95		-4,507.84
	 On-Line Banking Bill Payment to Robertson P Ref: Moorlands UK Ltd	414.64		-4,922.48
	 On-Line Banking Bill Payment to Sullivan A Ref: Moorlands UK Ltd	434.14		-5,356.62
	 On-Line Banking Bill Payment to Cliffe L Ref: Moorlands UK Ltd	438.28		-5,794.90
	 On-Line Banking Bill Payment to Harrison L Ref: Moorlands UK Ltd	440.24		-6,235.14
	 On-Line Banking Bill Payment to Bourne J Ref: Moorlands UK Ltd	456.12		-6,691.26
	 On-Line Banking Bill Payment to Morris PJ Ref: Moorlands UK Ltd	459.63		-7,150.89
	 On-Line Banking Bill Payment to Morris J Ref: Moorlands UK Ltd	477.86		-7,628.75
	 On-Line Banking Bill Payment to Morris D Ref: Moorlands UK Ltd	481.14		-8,109.89
	 On-Line Banking Bill Payment to Dutton J Ref: Moorlands UK Ltd	482.79		-8,592.68
	 On-Line Banking Bill Payment to Turner L Ref: Moorlands UK Ltd	515.84		-9,108.52
	 On-Line Banking Bill Payment to Coates J Ref: Moorlands UK Ltd	523.02		-9,631.54





















Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-9,631.54
12 Jul	 On-Line Banking Bill Payment to Hackney A Ref: Moorlands UK Ltd	523.02		-10,154.56
	 On-Line Banking Bill Payment to Howes T Ref: Moorlands UK Ltd	568.53		-10,723.09
	 On-Line Banking Bill Payment to Landon S Ref: Moorlands UK Ltd	568.55		-11,291.64
	 On-Line Banking Bill Payment to Wilton C Ref: Moorlands UK Ltd	572.60		-11,864.24
	 On-Line Banking Bill Payment to Hancock M Ref: Moorlands UK Ltd	598.31		-12,462.55
	 On-Line Banking Bill Payment to Grimwood B Ref: Moorlands UK Ltd	609.34		-13,071.89
	 On-Line Banking Bill Payment to Adams M Ref: Moorlands UK Ltd	611.96		-13,683.85
	 On-Line Banking Bill Payment to Kahya E Ref: Moorlands UK Ltd	619.69		-14,303.54
	 On-Line Banking Bill Payment to Jaroszek Shona Ref: Moorlands UK Ltd	653.42		-14,956.96
	 On-Line Banking Bill Payment to Pass D Ref: Moorlands UK Ltd	685.31		-15,642.27
	 On-Line Banking Bill Payment to Griffin S Ref: Moorlands UK Ltd	705.51		-16,347.78
	 On-Line Banking Bill Payment to Koyum F Ref: Moorlands UK Ltd	749.86		-17,097.64
	 On-Line Banking Bill Payment to Tingle K Ref: Moorlands UK Ltd	749.92		-17,847.56
	 On-Line Banking Bill Payment to Ostler A Ref: Moorlands UK Ltd	750.12		-18,597.68
	 On-Line Banking Bill Payment to Morris M Ref: Moorlands UK Ltd	984.11		-19,581.79
	 Card Payment to Hpi Instant Ink UK On 11 Jul	44.99		-19,626.78
	 Card Payment to Msft * E0200Ewcer Ireland On 11 Jul	45.20		-19,671.98
	 Card Payment to SQ *Vehicle Techni On 09 Jul	160.37		-19,832.35
13 Jul	 Direct Debit to Capital On Tap Ref: T76Aase-C122J99	2,366.63		-22,198.98









Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-22,198.98
13 Jul	 On-Line Banking Bill Payment to Bako Ref: 45855	9,317.24		-31,516.22
	 Sepa CT Cr From Emfi SA * A006A4*Emfi SA *		2,499.52	-29,016.70
	 Internet Banking Transfer From Account 23408787 at 20-36-43 Invoice		9,500.00	-19,516.70
14 Jul	 Internet Banking Transfer From Account 23408787 at 20-36-43 Mobile-Channel		50.00	-19,466.70
15 Jul	 Direct Debit to Ormsby Street Limi Ref: NF22Vege	18.00		-19,484.70
	 On-Line Banking Bill Payment to Chd Ref: Moorlands UK Ltd	500.32		-19,985.02
	 On-Line Banking Bill Payment to Federal Capital Ref: FC13579	595.00		-20,580.02
	 On-Line Banking Bill Payment to Multiplastics Ref: Moorlands UK Ltd	188.16		-20,768.18
	 Internet Banking Transfer From Account 83192458 at 20-81-00 Mobile-Channel		200.00	-20,568.18
	 Rejection: Federal Capita Ref: FC13579 Insufficient Funds to Make This/Other Payments		595.00	-19,973.18
16 Jul	 Direct Debit to Sage Software Ltd Ref: 67R8F9E	90.60		-20,063.78
	 On-Line Banking Bill Payment to Plasmtech Packaging Ref: Moorlands UK Ltd	529.84		-20,593.62
	 Direct Credit From Moorlands (UK) Lim Ref: Muller UK Ireland		4,804.51	-15,789.11
	 Internet Banking Transfer From Account 33752658 at 20-81-00 Mobile-Channel		70.00	-15,719.11
	 Internet Banking Transfer From Account 23408787 at 20-36-43 Mobile-Channel		1,000.00	-14,719.11
19 Jul	 Direct Debit to Fuel Card Services Ref: Ffb442768	383.57		-15,102.68
	 Direct Debit to H3G Ref: 968180926601150721	191.90		-15,294.58
	 Standing Order to A W Bowker Ref:- Moorlands UK Ltd	1,376.60		-16,671.18
	 Payment to Hegates Ref: M00205F	1,923.24		-18,594.42
	 Card Payment to Prime Video*OD4TG3 On 18 Jul	6.99		-18,601.41
	 Card Payment to Amznmktplace On 16 Jul	9.99		-18,611.40


Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-18,611.40
19 Jul	 Card Payment to Amznmktplace On 16 Jul	105.90		-18,717.30
	 Card Payment to Vanquis Bank Cnp On 16 Jul	300.00		-19,017.30
20 Jul	 Direct Debit to MacQuarie Corporat Ref: 5006034-1-25747499	236.41		-19,253.71
21 Jul	 On-Line Banking Bill Payment to Federal Capital Ref: FC13579	595.00		-19,848.71
	 Direct Credit From Moorlands (UK) Lim Ref: Dale Farm Limited		2,868.57	-16,980.14
	 Internet Banking Transfer From Account 23408787 at 20-36-43 Mobile-Channel		450.00	-16,530.14
22 Jul	 Direct Debit to Virgin Media Pymts Ref: 734151501001 This Is A New Direct Debit Payment	152.40		-16,682.54
	 Direct Debit to BCard Commercial Ref: 5476760273241417	29.81		-16,712.35
23 Jul	 On-Line Banking Bill Payment to Corlbay Ref: Moorlands UK Ltd	921.00		-17,633.35
	 Card Payment to Mfg Coastways Fill On 21 Jul	34.35		-17,667.70
	 Direct Credit From Moorlands (UK) Lim Ref: A110932Stub		2,093.95	-15,573.75
	 Direct Credit From Moorlands (UK) Lim Ref: Muller UK Irelan		14,413.54	-1,160.21
	 Internet Banking Transfer From Account 33752658 at 20-81-00 Mobile-Channel		1,500.00	339.79
	 Internet Banking Transfer From Account 33752658 at 20-81-00 Mobile-Channel		2,600.00	2,939.79
26 Jul	 Direct Debit to Fuel Card Services Ref: Ffb442768	345.76		2,594.03
	 Direct Debit to SWALEC Ref: 728043741	12.44		2,581.59
	 Direct Debit to Scottish Equitable Ref: 90968683/25/N 17	40.28		2,541.31
	 On-Line Banking Bill Payment to Cowan J Ref: Moorlands UK Ltd	157.44		2,383.87
	 On-Line Banking Bill Payment to Tracey C Ref: Moorlands UK Ltd	178.20		2,205.67
	 On-Line Banking Bill Payment to Walley D Ref: Moorlands UK Ltd	178.20		2,027.47






















Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				2,027.47
26 Jul	 On-Line Banking Bill Payment to Brown L Ref: Moorlands UK Ltd	178.20		1,849.27
	 On-Line Banking Bill Payment to Wood A Ref: Moorlands UK Ltd	213.84		1,635.43
	 On-Line Banking Bill Payment to Edwards W Ref: Moorlands UK Ltd	242.34		1,393.09
	 On-Line Banking Bill Payment to Cliffe L Ref: Moorlands UK Ltd	250.88		1,142.21
	 On-Line Banking Bill Payment to Armstrong R Ref: Moorlands UK Ltd	258.19		884.02
	 On-Line Banking Bill Payment to Jaroszek Sarah Ref: Moorlands UK Ltd	287.35		596.67
	 On-Line Banking Bill Payment to Boon K Ref: Moorlands UK Ltd	365.31		231.36
	 On-Line Banking Bill Payment to Sheard K Ref: Moorlands UK Ltd	380.67		-149.31
	 On-Line Banking Bill Payment to Tinsley L Ref: Moorlands UK Ltd	381.24		-530.55
	 On-Line Banking Bill Payment to Williams K Ref: Moorlands UK Ltd	393.28		-923.83
	 On-Line Banking Bill Payment to Condliffe M Ref: Moorlands UK Ltd	400.97		-1,324.80
	 On-Line Banking Bill Payment to Nicklin C Ref: Moorlands UK Ltd	400.97		-1,725.77
	 On-Line Banking Bill Payment to Barker J Ref: Moorlands UK Ltd	406.69		-2,132.46
	 On-Line Banking Bill Payment to Pass M Ref: Moorlands UK Ltd	408.68		-2,541.14
	 On-Line Banking Bill Payment to Harrison L Ref: Moorlands UK Ltd	422.59		-2,963.73
	 On-Line Banking Bill Payment to Sullivan A Ref: Moorlands UK Ltd	434.14		-3,397.87
	 On-Line Banking Bill Payment to Robertson P Ref: Moorlands UK Ltd	436.26		-3,834.13
	 On-Line Banking Bill Payment to Bourne J Ref: Moorlands UK Ltd	455.92		-4,290.05
	 On-Line Banking Bill Payment to Morris PJ Ref: Moorlands UK Ltd	459.63		-4,749.68






















Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-4,749.68
26 Jul	 On-Line Banking Bill Payment to Dutton J Ref: Moorlands UK Ltd	482.60		-5,232.28
	 On-Line Banking Bill Payment to Morris J Ref: Moorlands UK Ltd	487.66		-5,719.94
	 On-Line Banking Bill Payment to Morris D Ref: Moorlands UK Ltd	489.34		-6,209.28
	 On-Line Banking Bill Payment to Barnett M Ref: Moorlands UK Ltd	514.56		-6,723.84
	 On-Line Banking Bill Payment to Coates J Ref: Moorlands UK Ltd	517.01		-7,240.85
	 On-Line Banking Bill Payment to Hackney A Ref: Moorlands UK Ltd	523.02		-7,763.87
	 On-Line Banking Bill Payment to Turner L Ref: Moorlands UK Ltd	523.02		-8,286.89
	 On-Line Banking Bill Payment to Gerrard M Ref: Moorlands UK	540.80		-8,827.69
	 On-Line Banking Bill Payment to Howes T Ref: Moorlands UK Ltd	568.53		-9,396.22
	 On-Line Banking Bill Payment to Landon S Ref: Moorlands UK Ltd	572.87		-9,969.09
	 On-Line Banking Bill Payment to Adams M Ref: Moorlands UK Ltd	578.75		-10,547.84
	 On-Line Banking Bill Payment to Hancock M Ref: Moorlands UK Ltd	586.25		-11,134.09
	 On-Line Banking Bill Payment to Wilton C Ref: Moorlands UK Ltd	590.81		-11,724.90
	 On-Line Banking Bill Payment to Jaroszek Shona Ref: Moorlands UK Ltd	593.80		-12,318.70
	 On-Line Banking Bill Payment to Grimwood B Ref: Moorlands UK Ltd	609.34		-12,928.04
	 On-Line Banking Bill Payment to Ostler A Ref: Moorlands UK Ltd	616.36		-13,544.40
	 On-Line Banking Bill Payment to Kahya E Ref: Moorlands UK Ltd	616.72		-14,161.12
	 On-Line Banking Bill Payment to Koyum F Ref: Moorlands UK Ltd	624.86		-14,785.98
	 On-Line Banking Bill Payment to Tingle K Ref: Moorlands UK Ltd	625.32		-15,411.30











Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-15,411.30
26 Jul	 On-Line Banking Bill Payment to Pass D Ref: Moorlands UK Ltd	645.31		-16,056.61
	 On-Line Banking Bill Payment to Griffin S Ref: Moorlands UK Ltd	692.64		-16,749.25
	 On-Line Banking Bill Payment to Morris M Ref: Moorlands UK Ltd	984.31		-17,733.56
	 Card Payment to Lloyds Test Centre On 23 Jul	250.00		-17,983.56
	 Card Payment to Makro Self Service On 23 Jul	264.71		-18,248.27
27 Jul	 On-Line Banking Bill Payment to Hegates Ref: M00205F	1,923.24		-20,171.51
	 Internet Banking Transfer From Account 33752658 at 20-81-00 Mobile-Channel		1,500.00	-18,671.51
28 Jul	 Direct Debit to Xero UK Ltd Ref: 6Bdnmu8Kmq54NS4M	54.72		-18,726.23
	 Card Payment to Msft * E0200F7W8O Ireland On 28 Jul	45.20		-18,771.43
	 On-Line Banking Bill Payment to Federal Capital Ref: FC13579	595.00		-19,366.43
29 Jul	 Card Payment to Prime Video*TK0FF7 On 28 Jul	3.49		-19,369.92
	 Card Payment to Iwoca On 28 Jul	600.00		-19,969.92
30 Jul	 Direct Debit to E.On Ref: 013177728380A	83.73		-20,053.65
	 Internet Banking Transfer From Account 23408787 at 20-36-43 Mobile-Channel		100.00	-19,953.65
2 Aug	 Direct Debit to Fuel Card Services Ref: Ffb442768	298.46		-20,252.11
	 Direct Debit to Dvla-HV08Kys Ref: 000000000023162574	14.43		-20,266.54
	 Direct Debit to Investec Asset Fin Ref: 21841685617021326	210.07		-20,476.61
	 Direct Debit to Investec Asset Fin Ref: 21943260017021324	1,073.84		-21,550.45
	 Direct Debit to Aegon Sipp Settlem Ref: 41735 P Morris	100.00		-21,650.45
	 Direct Credit From Moorlands (UK) Lim Ref: Muller UK Irelan		4,804.51	-16,845.94
3 Aug	 Direct Debit to Royal Lon-Scotlife Ref: Emrk26333945010821	350.00		-17,195.94
	 Standing Order to D Morris Ref:- Moorlands UK Ltd	415.85		-17,611.79





Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-17,611.79
3 Aug	 Card Payment to Ebay O*23-07415-43 Luxembourg On 02 Aug	17.09		-17,628.88
4 Aug	 Interest Charged For The Period 14 Jun - 12 Jul	116.06		-17,744.94
	 Commission Charges For The Period 14 Jun /12 Jul	48.83		-17,793.77
	 Business Banking Loyalty Reward For Period 14 Jun - 12 Jul		2.25	-17,791.52
5 Aug	 Card Payment to Amznmktplace On 04 Aug	3.90		-17,795.42
6 Aug	 Direct Debit to Capital On Tap Ref: T76Aase-C122J99	2,195.32		-19,990.74
	 Direct Debit to Scottish Equitable Ref: 91968683/06/N 17	53.75		-20,044.49
	 Card Payment to Hpi Instant Ink UK On 06 Aug	44.99		-20,089.48
	 Direct Credit From Moorlands (UK) Lim Ref: Marketfinance LI		4,080.39	-16,009.09
	 Direct Credit From Moorlands (UK) Lim Ref: Muller UK Irelan		4,804.51	-11,204.58
	 Internet Banking Transfer From Account 23408787 at 20-36-43 Mobile-Channel		90.00	-11,114.58
	 Internet Banking Transfer From Account 33752658 at 20-81-00 Mobile-Channel		12,000.00	885.42
9 Aug	 Direct Debit to Fuel Card Services Ref: Ffb442768	438.02		447.40
	 Direct Debit to Barclays Ref: 1118A6538028038	193.19		254.21
	 Direct Debit to Close - Prizm Ref: 78965797	1,014.75		-760.54
	 On-Line Banking Bill Payment to Cowan J Ref: Moorlands UK Ltd	154.16		-914.70
	 On-Line Banking Bill Payment to Brown L Ref: Moorlands UK Ltd	192.70		-1,107.40
	 On-Line Banking Bill Payment to Tracey C Ref: Moorlands UK Ltd	209.39		-1,316.79
	 On-Line Banking Bill Payment to Walley D Ref: Moorlands UK Ltd	209.39		-1,526.18
	 On-Line Banking Bill Payment to Wood A Ref: Moorlands UK Ltd	209.39		-1,735.57
	 On-Line Banking Bill Payment to Edwards W Ref: Moorlands UK Ltd	213.70		-1,949.27













Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-1,949.27
9 Aug	 On-Line Banking Bill Payment to Armstrong R Ref: Moorlands UK Ltd	267.10		-2,216.37
	 On-Line Banking Bill Payment to Tinsley L Ref: Moorlands UK Ltd	291.20		-2,507.57
	 On-Line Banking Bill Payment to Williams K Ref: Moorlands UK Ltd	364.86		-2,872.43
	 On-Line Banking Bill Payment to Boon K Ref: Moorlands UK Ltd	383.32		-3,255.75
	 On-Line Banking Bill Payment to Barker J Ref: Moorlands UK Ltd	389.04		-3,644.79
	 On-Line Banking Bill Payment to Sheard K Ref: Moorlands UK Ltd	389.92		-4,034.71
	 On-Line Banking Bill Payment to Cliffe L Ref: Moorlands UK Ltd	391.00		-4,425.71
	 On-Line Banking Bill Payment to Jaroszek Sarah Ref: Moorlands UK Ltd	393.02		-4,818.73
	 On-Line Banking Bill Payment to Condliffe M Ref: Moorlands UK Ltd	396.99		-5,215.72
	 On-Line Banking Bill Payment to Nicklin C Ref: Moorlands UK Ltd	400.97		-5,616.69
	 On-Line Banking Bill Payment to Sullivan A Ref: Moorlands UK Ltd	404.80		-6,021.49
	 On-Line Banking Bill Payment to Pass M Ref: Moorlands UK Ltd	410.00		-6,431.49
	 On-Line Banking Bill Payment to Bourne J Ref: Moorlands UK Ltd	412.11		-6,843.60
	 On-Line Banking Bill Payment to Robertson P Ref: Moorlands UK Ltd	428.32		-7,271.92
	 On-Line Banking Bill Payment to Harrison L Ref: Moorlands UK Ltd	440.66		-7,712.58
	 On-Line Banking Bill Payment to Hancock M Ref: Moorlands UK Ltd	453.64		-8,166.22
	 On-Line Banking Bill Payment to Landon S Ref: Moorlands UK Ltd	457.98		-8,624.20
	 On-Line Banking Bill Payment to Morris PJ Ref: Moorlands UK Ltd	459.63		-9,083.83
	 On-Line Banking Bill Payment to Morris J Ref: Moorlands UK Ltd	479.26		-9,563.09

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-9,563.09
9 Aug	 On-Line Banking Bill Payment to Morris D Ref: Moorlands UK Ltd	483.37		-10,046.46
	 On-Line Banking Bill Payment to Turner L Ref: Moorlands UK Ltd	504.72		-10,551.18
	 On-Line Banking Bill Payment to Hackney A Ref: Moorlands UK Ltd	517.01		-11,068.19
	 On-Line Banking Bill Payment to Dutton J Ref: Moorlands UK Ltd	519.42		-11,587.61
	 On-Line Banking Bill Payment to Coates J Ref: Moorlands UK Ltd	523.02		-12,110.63
	 On-Line Banking Bill Payment to Gerrard M Ref: Moorlands UK	529.90		-12,640.53
	 On-Line Banking Bill Payment to Howes T Ref: Moorlands UK Ltd	568.53		-13,209.06
	 On-Line Banking Bill Payment to Wilton C Ref: Moorlands UK Ltd	581.68		-13,790.74
	 On-Line Banking Bill Payment to Kahya E Ref: Moorlands UK Ltd	586.25		-14,376.99
	 On-Line Banking Bill Payment to Jaroszek Shona Ref: Moorlands UK Ltd	593.60		-14,970.59
	 On-Line Banking Bill Payment to Ostler A Ref: Moorlands UK Ltd	594.84		-15,565.43
	 On-Line Banking Bill Payment to Koyum F Ref: Moorlands UK Ltd	597.54		-16,162.97
	 On-Line Banking Bill Payment to Tingle K Ref: Moorlands UK Ltd	607.00		-16,769.97
	 On-Line Banking Bill Payment to Grimwood B Ref: Moorlands UK Ltd	609.34		-17,379.31
	 On-Line Banking Bill Payment to Adams M Ref: Moorlands UK Ltd	611.96		-17,991.27
	 On-Line Banking Bill Payment to Barnett M Ref: Moorlands UK Ltd	655.74		-18,647.01
	 On-Line Banking Bill Payment to Pass D Ref: Moorlands UK Ltd	697.35		-19,344.36
	 On-Line Banking Bill Payment to Griffin S Ref: Moorlands UK Ltd	698.65		-20,043.01
	 On-Line Banking Bill Payment to Morris M Ref: Moorlands UK Ltd	984.31		-21,027.32

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-21,027.32
9 Aug	 On-Line Banking Bill Payment to Hegates Ref: M00205F	1,922.29		-22,949.61
	 On-Line Banking Bill Payment to Ash Waste Ref: Moorlands UK Ltd	568.96		-23,518.57
	 Internet Banking Transfer From Account 33752658 at 20-81-00		2,000.00	-21,518.57
	 Internet Banking Transfer From Account 33752658 at 20-81-00 Mobile-Channel		1,600.00	-19,918.57
10 Aug	 Payment to Ash Waste Ref: Moorlands UK Ltd	568.56		-20,487.13
	 Payment to Hegates Ref: M00205F	1,923.24		-22,410.37
	 Cheque Issued Ref: 101032	805.61		-23,215.98
	 Rejection: Ash Waste Ref: Moorlands UK Ltd Insufficient Funds to Make This/Other Payments		568.56	-22,647.42
	 Rejection: Hegates Ref: M00205F Insufficient Funds to Make This/Other Payments		1,923.24	-20,724.18
11 Aug	 On-Line Banking Bill Payment to Federal Capital Ref: FC13579	595.00		-21,319.18
	 On-Line Banking Bill Payment to Cardway Cartons Ref: Moorlands UK	2,251.34		-23,570.52
	 Internet Banking Transfer From Account 33752658 at 20-81-00		3,571.34	-19,999.18
11 Aug Balance carried forward				-19,999.18
Total Payments/Receipts		100,616.98	79,689.89	

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 12 Mar 2021

Balance	Rate %
► £1 to £20,000 10.120% above Bank Of England Base Rate	10.220%
► over £20,000 0.000% above Unarranged Borrowing Rate	29.500%

The Bank Of England Base Rate is 0.100%

The Unarranged Borrowing Rate is 29.500%

Bank of England Base Rate Information

Rate effective from 19 Mar 2020 was 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".

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 will 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

An unarranged overdraft rate of 29.5% will 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.

What can you do to help avoid or limit an unarranged overdraft?

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 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, we'll send you a 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.

You can register for Text Alerts through Online Banking, in any of our branches or over the phone. Visit barclays.co.uk/business-banking/ways-to-bank/mobile-banking 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/business-banking/borrow. For details 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-banking/accounts/rates-and-charges>

Any reference to Bank of England Base Rate or Barclays Base Rate is the same rate. In the event that either of these rates is less than zero, the rate will be shown as zero on your statement. This does not affect our rights and obligations under our terms and conditions. If you require further information on the calculation of your interest rate, please contact us.

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.

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/business-banking.

Any reference to Bank of England Base Rate or Barclays Base Rate is the same rate. In the event that either of these rates is less than zero, the rate will be shown as zero on your statement. This does not affect our rights and obligations under our terms and conditions. If you require further information on the calculation of your interest rate, please contact us.

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

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www.linkedin.com/BarclaysBusinessBanking

Using your debit card in the UK and abroad

We will charge you a 2.75% Non-Sterling Transaction Fee when making purchases, making a cash withdrawal, or when being refunded. This fee also applies whenever you do not pay in sterling, for example shopping online at a non-UK website.

As we explain in our customer terms, we calculate our exchange rate using the reference exchange rate for the Visa card scheme. In most circumstances, Visa converts transactions into sterling using the Visa Exchange Rate on the day the transaction is authorised. However for a small number of transactions the conversion may happen on the day the transaction is processed. As this may be a day or two later, the exchange rate may be different on that day. You'll find a comparison of our exchange rate for certain currencies as a mark-up against the rate published by the European Central Bank in the Barclays App or at the following website:

<https://www.barclays.co.uk/travel/using-debit-card-abroad/> This is updated twice a day. This may help you to decide whether you want to accept the conversion rate offered by the retailer or ATM provider or accept our rate.

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.