

CATHALAN UK LTD

Sort Code 20-18-93 Account No 73708160 SWIFTBIC BUKBGB22 IBAN GB04 BUKB 2018 9373 7081 60 Issued on 10 April 2024

THE DIRECTORS
CATHALAN UK LTD
UNIT 2 COOPERS COURT
COOPERS LANE
LIVERPOOL
L33 7UB

Ref: Service Fee

Your Business Current Account

Balance £ Date Description Money in £ Money out £ 9 Mar Start Balance 13,512.91 11 Mar DD Direct Debit to British Gas 6.54 13,506.37 Ref: BGL0266503-0254832 Direct Debit to BT Group PLC DD 39.59 13,466.78 Ref: GP01026268-000019 Card Payment to Trent Furniture 748.08 12,718.70 LT On 08 Mar 9,103.71 Card Payment to American 3,614.99 Express On 08 Mar ATM Cash Machine Withdrawal On 09 750.00 8,353.71 Mar at 16.15 at Link 632 Prescot Road O 8,349.51 Card Payment to Costa On 09 Mar 4.20 Card Payment to Aldi 19 778 On 15.31 8,334.20 09 Mar On-Line Banking Bill Payment to 100.00 8,234.20 Keana Susaya Ref: Cactus On-Line Banking Bill Payment to 500.00 7,734.20 HO Cheung Lam Ref: Expenditure 500.00 7,234.20 On-Line Banking Bill Payment to HO Cheung Lam Ref: Expenditure Repaym On-Line Banking Bill Payment to 705.00 6,529.20 Lydia LY Réf: Service Fee On-Line Banking Bill Payment to 713.00 5,816.20 Siti Chaniago

At a glance

09 Mar - 09 Apr 2024

Start balance	£13,512.91
Money out	£85,156.54
► Commission charges	£8.50
► Interest paid £0.00	
Money in	£73,097.59
End balance	£1,453.96

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

Date	Des	cription	Money out £	Money in £	Balance £
Balance	bro	ught forward from previous page			5,816.20
11 Mar		On-Line Banking Bill Payment to Mai Anh Cao Ref: Cactus	917.50		4,898.70
		On-Line Banking Bill Payment to Miguel Portillo Ref: Service Fee	1,040.00		3,858.70
		On-Line Banking Bill Payment to Faiz Chaniago Ref: Service Fee	1,305.00		2,553.70
	Giro	Direct Credit From Shopify Internatio Ref: Konbi Mart Shopify		6.60	2,560.30
		Direct Credit From Ejoy Asian F Ref: Ejoy0004		1,982.00	4,542.30
		Direct Credit From Hsu A Ref: Loan		3,000.00	7,542.30
12 Mar		Card Payment to Lightspeed Pos Bel Belgium On 11 Mar	138.00		7,404.30
	=	Card Payment to Propel Finance PLC On 11 Mar	842.72		6,561.58
	1)))	Card Payment to Tesco Stores 4839 On 11 Mar	4.90		6,556.68
	1)))	Card Payment to Kfc Liverpool On 11 Mar	27.28		6,529.40
	Giro	Direct Credit From Cathalan UK Limite Ref: Internal Uber		1,547.84	8,077.24
13 Mar	DD	Direct Debit to Close-Businesscomp Ref: 82271371	798.90		7,278.34
	Giro	Direct Credit From Uber Payments UK L Ref: Nqww5ZO2Q2TL		377.17	7,655.51
14 Mar	DD	Direct Debit to Barclays Ref: 0620A6538261032	1,542.63		6,112.88
	_	CHAPS Transfer to Taiwan Stock Cat 180299 Tseng LI J	6,050.00		62.88
	_	AFTS Payment Re Charges 180299 Taiwan Stock Cat	15.00		47.88
	Giro	Direct Credit From Roofoods Limited		2,242.17	2,290.05
15 Mar	DD	Direct Debit to E.On Next Ref: A-8D4520E2-001	1,739.54		550.51
	DD	Direct Debit to Daisy Comms Ltd Ref: Cas07834	49.18		501.33
	-	Card Payment to Shopify* 221404056 Ireland USD 14.00 On 14 Mar at VISA Exchange Rate 1.28 The Final GBP Amount Includes A Non-Sterling Transaction Fee of £ 0.30	11.26		490.07
		On-Line Banking Bill Payment to J Palacios Cornejo Ref: Expenditure	300.00		190.07
	-				Continued

Date	Des	cription	Money out £	Money in £	Balance £
Balance	bro	ught forward from previous page			190.07
15 Mar	Giro	Direct Credit From Just Eat.Co.UK Lim Ref: Jea14592742-573107		263.97	454.04
	Giro	Direct Credit From Just Eat.Co.UK Lim Ref: Jea14601840-573108		642.26	1,096.30
18 Mar	DD	Direct Debit to Propel Finance PLC Ref: PC-98503-5C5E049F8	5,513.95		-4,417.65
	11))	Card Payment to Aldi 19 778 On 15 Mar	23.56		-4,441.21
		On-Line Banking Bill Payment to HO Cheung Lam Ref: Expenditure Repaym	100.00		-4,541.21
		On-Line Banking Bill Payment to Sign Centre Northw Ref: Konbimart	246.00		-4,787.21
		On-Line Banking Bill Payment to Siorangel Linares Ref: Service Fee	606.00		-5,393.21
		On-Line Banking Bill Payment to Miguel Portillo Ref: Service Fee	780.00		-6,173.21
	Giro	Direct Credit From Qihong WU		2,000.00	-4,173.21
	_	Unpaid Direct Debit Propel Finance PLC PC-98503-5C5E049F8		5,513.95	1,340.74
		Direct Credit From CG Ancoat Ltd Ref: Gsan0008		1,255.35	2,596.09
		Direct Credit From CG Deansg Ltd Ref: Gsdg0021		3,016.75	5,612.84
		Direct Credit From M1 Kampus Ltd Ref: Gskp0014		615.60	6,228.44
		Direct Credit From Cal9L Coffee Ref: Ohy681028-30		4,666.15	10,894.59
19 Mar	=	Card Payment to Propel Finance PLC On 18 Mar	5,513.95		5,380.64
		On-Line Banking Bill Payment to Miss Moshammat N S Ref: Training Fee	221.00		5,159.64
		On-Line Banking Bill Payment to HO Cheung Lam Ref: Expenditure Repay	500.00		4,659.64
20 Mar	DD	Direct Debit to Water Plus Ref: 7002055522 This Is A New Direct Debit Payment	44.22		4,615.42
	=	Card Payment to Illustrator Ireland On 20 Mar	32.98		4,582.44
	1)))	Card Payment to Aldi 19 778 On 19 Mar	13.23		4,569.21
	Giro	Direct Credit From Uber Payments UK L Ref: 7E8E4lsjzvsu		453.73	5,022.94
			<u></u>		Continued

Date	Des	cription	Money out £	Money in £	Balance £
Balance	bro	ught forward from previous page			5,022.94
21 Mar	DD	Direct Debit to E.On Next Ref: A-F6898DA0-001	185.10		4,837.84
	DD	Direct Debit to Edf Energy Ref: 671172746986	390.10		4,447.74
	DD	Direct Debit to H3G Ref: 984045235401100042	68.40		4,379.34
	=	Card Payment to Uber *Trip On 20 Mar	8.90		4,370.44
		On-Line Banking Bill Payment to Faiz Chaniago Ref: Stocks	65.90		4,304.54
		On-Line Banking Bill Payment to Faiz Chaniago Ref: Stocks	126.50		4,178.04
		On-Line Banking Bill Payment to Keanna Crooks Ref: Service Fee	440.00		3,738.04
		On-Line Banking Bill Payment to Mr Muhammad Chania Ref: Expenditure	450.00		3,288.04
		On-Line Banking Bill Payment to Mr Muhammad Chania Ref: Cdw Wages	750.00		2,538.04
		On-Line Banking Bill Payment to Stergo Investments Ref: 5 Bolton Street	2,417.00		121.04
		On-Line Banking Bill Payment to Clearway Ref: Dsg-CRA16136	3,160.23		-3,039.19
	Giro	Direct Credit From Roofoods Limited		2,165.80	-873.39
		Direct Credit From Ejoy Asian F Ref: Ejoy0005		2,614.80	1,741.41
22 Mar	DD	Direct Debit to Flanton and Co Ref: YF5Szgk-Accounting	264.00		1,477.41
	1)))	Card Purchase Shopify* 222643339 Ireland On 22 Mar	1.00		1,476.41
	1)))	Card Payment to Costa On 21 Mar	14.90		1,461.51
	Giro	Direct Credit From HO Lam Ref: Loan		300.00	1,761.51
	Giro	Direct Credit From Just Eat.Co.UK Lim Ref: Jea14645591-573150		266.55	2,028.06
	Giro	Direct Credit From Just Eat.Co.UK Lim Ref: Jea14662476-573152		694.41	2,722.47
25 Mar	=	Card Payment to Agoda.Com Copthorn On 22 Mar	65.48		2,656.99
		Card Payment to Siteground Hosting On 22 Mar	388.80		2,268.19
	=	Card Payment to Iwoca On 22 Mar	2,319.00		-50.81
					Continued

Date	Des	cription	Money out £	Money in £	Balance £
Balance	bro	ught forward from previous page			-50.81
25 Mar	ATM	Cash Machine Withdrawal On 23 Mar at 18.57 at Link 632 Prescot Road O	750.00		-800.81
		On-Line Banking Bill Payment to Elorginia de LA PA Ref: Service Fee	777.00		-1,577.81
		On-Line Banking Bill Payment to Miguel Portillo Ref: Service Fee	780.00		-2,357.81
	Giro	Direct Credit From HO Lam Ref: Loan		1,000.00	-1,357.81
	Giro	Direct Credit From HO Lam Ref: Return		1,000.00	-357.81
	Giro	Direct Credit From HO Lam Ref: Loan		1,000.00	642.19
	Giro	Direct Credit From One Home Minimart Ref: One Home Minimart		1,728.00	2,370.19
		Direct Credit From CG Deansg Ltd Ref: Gsdg0022		2,822.40	5,192.59
		Direct Credit From M1 Kampus Ltd Ref: Gskp0015		722.10	5,914.69
26 Mar		On-Line Banking Bill Payment to Keanna Crooks Ref: Ukiyo	220.00		5,694.69
		On-Line Banking Bill Payment to Nihon Shokken Hold Ref: Inv No 24-03-098	1,560.00		4,134.69
		On-Line Banking Bill Payment to Taipec Ltd Ref: Cat01	1,818.66		2,316.03
	Giro	Direct Credit From Cathalan UK Limite Ref: Internal Uber		1,274.03	3,590.06
27 Mar	DD	Direct Debit to Water Plus Ref: 6003084595 This Is A New Direct Debit Payment	166.13		3,423.93
		Card Payment to Tazaki Foods Ltd On 26 Mar	2,059.76		1,364.17
	ATM	Cash Machine Withdrawal On 27 Mar at 15.02 at Notemachine Notemachine	150.00		1,214.17
	ATM	Cash Machine Withdrawal On 27 Mar at 15.01 at Notemachine Notemachine	250.00		964.17
	Giro	Direct Credit From San Wah Hong Ref: Whl McR		3,519.74	4,483.91
	Giro	Direct Credit From Uber Payments UK L Ref: 8W060G94VL3A		457.24	4,941.15
		Direct Credit From CG Ancoat Ltd Ref: Gsan0009		1,358.35	6,299.50
28 Mar	DD	Direct Debit to Veolia ES UK Ltd Ref: 04504501	267.93		6,031.57
					Continued

Date	Des	cription	Money out £	Money in £	Balance £
Balance	bro	ught forward from previous page			6,031.57
28 Mar		On-Line Banking Bill Payment to A Rohman Ref: Merrychef E3	1,590.00		4,441.57
	Giro	Direct Credit From Just Eat.Co.UK Lim Ref: Jea14716262-573180		348.99	4,790.56
	Giro	Direct Credit From Just Eat.Co.UK Lim Ref: Jea14717951-573180		450.57	5,241.13
	Giro	Direct Credit From Roofoods Limited		1,723.64	6,964.77
		Direct Credit From CG Ancoat Ltd SW F Ref: Gsan0010		1,373.35	8,338.12
		Direct Credit From CG Deansg Ltd SW F Ref: Gsdg0023		2,363.20	10,701.32
		Direct Credit From M1 Kampus Ltd SW Ref: Gskp0016		702.80	11,404.12
2 Apr	DD	Direct Debit to Pnet5101157-1 Ref: Pnet5101157-1	26.40		11,377.72
	DD	Direct Debit to EE Limited Ref: Q29386838506828704	26.98		11,350.74
		Card Payment to Equifax Ltd On 01 Apr	14.95		11,335.79
	=	Card Payment to Illustrator Ireland On 01 Apr	18.32		11,317.47
		Card Payment to Adobe Ireland On 01 Apr	31.79		11,285.68
	=	Card Payment to Costco PFS On 29 Mar	47.98		11,237.70
		Card Payment to Gsuite_Cathalan.Co Ireland On 01 Apr	76.31		11,161.39
	=	Card Payment to Nisbets Ltd On 30 Mar	510.58		10,650.81
		Card Payment to SAGA Services On 29 Mar	790.57		9,860.24
	1)))	Card Payment to Prescot Sstn On 29 Mar	5.08		9,855.16
	1)))	Card Payment to Aldi 19 778 On 01 Apr	26.14		9,829.02
		On-Line Banking Bill Payment to Joanna Ref: Expenditure	130.00		9,699.02
		On-Line Banking Bill Payment to Faiz Chaniago Ref: Expenditure	200.00		9,499.02
		On-Line Banking Bill Payment to Keanna Crooks Ref: Back Office	330.00		9,169.02
					Continued

Date	Des	cription	Money out £	Money in £	Balance £
Balanc	e bro	ught forward from previous page			9,169.02
2 Apr		On-Line Banking Bill Payment to Miguel Portillo Ref: Service Fee	780.00		8,389.02
		On-Line Banking Bill Payment to Mei Fook Choi Ref: Expenditure	800.00		7,589.02
		On-Line Banking Bill Payment to HO Cheung Lam Ref: Repayment	900.00		6,689.02
		On-Line Banking Bill Payment to Mr Muhammad Chania Ref: Beef Fee	1,599.00		5,090.02
		On-Line Banking Bill Payment to KI Wai NG Monzo Ref: Repayment	1,900.00		3,190.02
		On-Line Banking Bill Payment to Xiao Wei Ref: Bolton St	3,000.00		190.02
	Giro	Direct Credit From HO Lam Ref: Loan		700.00	890.02
3 Apr	DD	Direct Debit to British Gas Ref: BGL0165843-0156700	359.76		530.26
	DD	Direct Debit to Gocardless Ref: Eposnowltd-NZ9H4TF	105.60		424.66
		On-Line Banking Bill Payment to Miss Jessica L McA Ref: Inv 051	50.00		374.66
		On-Line Banking Bill Payment to Korea Foods Co. LT Ref: Cathalan UK Ltd	466.20		-91.54
		On-Line Banking Bill Payment to Oslife Stores Ltd Ref: Expenditure	591.11		-682.65
		On-Line Banking Bill Payment to Interlink Direct L Ref: SQ 20103	1,372.00		-2,054.65
	Giro	Direct Credit From Cathalan UK Limite Ref: Internal Uber		1,326.53	-728.12
	Giro	Direct Credit From San Wah Hong Ref: Whl McR 0009		4,820.35	4,092.23
4 Apr	DD	Direct Debit to Close-Businesscomp Ref: 82271371	798.85		3,293.38
	ATM	Cash Machine Withdrawal On 04 Apr at 10.52 at Link 632 Prescot Road O	750.00		2,543.38
	Giro	Direct Credit From Roofoods Limited		1,660.05	4,203.43
	Giro	Direct Credit From Uber Payments UK L Ref: 1Ydngo4Kcxnx		392.79	4,596.22
5 Apr	=	Card Payment to Uber *Trip On 04 Apr	9.95		4,586.27
					Continued

Date	Des	cription	Money out £	Money in £	Balance £
Balance	bro	ught forward from previous page			4,586.27
5 Apr		Card Payment to Giffgaff On 04 Apr	10.00		4,576.27
		On-Line Banking Bill Payment to Miss M F Stanley Ref: Car	240.00		4,336.27
		On-Line Banking Bill Payment to Faiz Chaniago Ref: Service	500.00		3,836.27
		On-Line Banking Bill Payment to Siti Chaniago Ref: Service	500.00		3,336.27
	Giro	Direct Credit From Just Eat.Co.UK Lim Ref: Jea14758984-573217		505.09	3,841.36
	Giro	Direct Credit From Just Eat.Co.UK Lim Ref: Jea14775591-573219		714.19	4,555.55
		Direct Credit From CG Ancoat Ltd Ref: Gsan0011		1,225.50	5,781.05
		Direct Credit From CG Deansg Ltd Ref: Gsdg0024		1,859.30	7,640.35
		Direct Credit From M1 Kampus Ltd Ref: Gskp0017		600.95	8,241.30
8 Apr	DD	Direct Debit to British Gas Ref: BGL0266503-0254832	8.14		8,233.16
	DD	Direct Debit to BT Group PLC Ref: GP01026268-000020	39.59		8,193.57
	DD	Direct Debit to British Gas Busine Ref: 603893290080823000	34.56		8,159.01
		Card Payment to American Express On 06 Apr	9,680.88		-1,521.87
	ATM	Cash Machine Withdrawal On 08 Apr at 15.50 at Notemachine Notemachine	200.00		-1,721.87
	£	Commission Charges For The Period 13 Feb /12 Mar	8.50		-1,730.37
		On-Line Banking Bill Payment to Elorginia de LA PA Ref: Service Fee	500.00		-2,230.37
	Giro	Direct Credit From Cathalan UK Limite Ref: Internal		200.00	-2,030.37
	Giro	Direct Credit From Zumi Market Ref: Misu Supermarket		2,098.80	68.43
9 Apr		On-Line Banking Bill Payment to Miss Moshammat N S Ref: Wages	139.00		-70.57
	Giro	Direct Credit From Cathalan UK Limite Ref: Internal		300.00	229.43
-					Continued

Date	Description	Money out £	Money in £	Balance £
Balanc	e brought forward from previous page			229.43
9 Apr	Giro Direct Credit From Cathalan UK Limite Ref: Internal Uber		1,224.53	1,453.96
9 Apr	Balance carried forward			1,453.96
	Total Payments/Receipts	85,156.54	73,097.59	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Bank of England Base Rate Information

Rate effective from 03 Aug	5.250%
2023 was	

Get in touch

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-bankin q 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 2BBB

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/ Barclays Business Banking

Helpful Information continued

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)