

MR P A PIERI
HOTEL MICHELANGELO
OLD STELLA ROAD
RYTON
TYNE AND WEAR
NE21 4LU

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 14 April 2023

Business Current Accounts

Business Current Account Statement	£4,416.71
.....	
Sort Code 20-33-51 • Account No 33119483	

Business Savings Accounts

Business Premium Account	£306.96
.....	
Sort Code 20-33-51 • Account No 03601080	

Business Premium Account	£122.64
.....	
Sort Code 20-33-51 • Account No 50873608	



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

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Your Business Current Account

At a glance

















15 Mar - 14 Apr 2023

Date	Description	Money out £	Money in £	Balance £
15 Mar	Start Balance			-4,822.74
	STO Standing Order to Giacomo Pieri Ref:- Loan - Old	50.00		-4,872.74
	STO Standing Order to Anglian Water Busi Ref:- 31229177001	100.00		-4,972.74
	STO Standing Order to Mr Paolo Anthony P Ref:- 203351 33999645	300.00		-5,272.74
	STO Standing Order to Business Premium M Ref:- 203351 03601080	300.00		-5,572.74
	STO Standing Order to Amanda Graham Ref:- Accounting Service	400.00		-5,972.74
	STO Standing Order to Business Mortgage Ref:- P Pieri 133380007	1,200.00		-7,172.74
	 Internet Banking Transfer to Account 33999645 at 20-33-51 Booker 14/03/22	352.96		-7,525.70
	 Internet Banking Transfer to Account 33999645 at 20-33-51 Costco 14/03/23	200.77		-7,726.47
	Giro Direct Credit From Youlend Limited Ref: YL60060363Outyl600		16.72	-7,709.75
	Giro Direct Credit From Youlend Limited Ref: YL60060363Outyl600		22.11	-7,687.64
	Giro Direct Credit From Vetch Capital Part Ref: Gudruntulinius-Hwh		90.00	-7,597.64





















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Start balance	-£4,822.74
Money out	£102,484.46
▶ Commission charges	£103.43
▶ Interest paid	£17.58
Money in	£111,723.91
▶ Loyalty Reward	£19.67
End balance	£4,416.71




















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				-7,597.64
15 Mar	 Direct Credit From Youlend Limited Ref: YL60060363Outyl600		309.81	-7,287.83
	 Direct Credit From Michael Hedley & J Ref: 02.04.2023 Wedding		520.00	-6,767.83
	 Direct Credit From Youlend Limited Ref: YL60060363Outyl600		575.50	-6,192.33
	 Direct Credit From Youlend Limited Ref: YL60060363Outyl600		1,086.73	-5,105.60
	 Direct Credit From Youlend Limited Ref: YL60060363Outyl600		1,822.45	-3,283.15
	 Direct Credit From Paypal Inc. Ref: Michelangelos		2,711.85	-571.30
16 Mar	 Direct Debit to Sage Software Ltd Ref: M3Gaz2F	244.80		-816.10
	 Direct Debit to Engie Power Ref: 10254544003	400.00		-1,216.10
	 Standing Order to Giacomo Pieri Ref:- Staff Night Out	50.00		-1,266.10
	 Standing Order to Giacomo Pieri Ref:- Loan	100.00		-1,366.10
	 Card Payment to Booker Ltd - 38561 On 15 Mar	341.52		-1,707.62
	 Card Payment to Crosbys Catering S On 15 Mar	500.00		-2,207.62
	 Direct Credit From Youlend Limited Ref: YL60060363Outyl600		1,939.63	-267.99
	 Direct Credit From Paypal Inc. Ref: Michelangelos		161.04	-106.95
	 Direct Credit From Wilson K Ref: Michelangelo		150.00	43.05
17 Mar	 Direct Debit to Staylists Ref: Innstyle-Beasjxmmx	32.86		10.19
	 Direct Debit to Gocardless Ref: Kdpubandleis-Q5Zxg	190.80		-180.61
	 Direct Debit to McBC UK Limited Ref: 0003238734	1,415.65		-1,596.26
	 Direct Debit to Booking.Com B.V. Ref: 0005623919	1,408.70		-3,004.96
	 Direct Debit to HMRC Ndds Ref: 107346550786314984	500.00		-3,504.96
	 Standing Order to Mr Paolo Anthony P Ref:- Invoices Etc.	400.00		-3,904.96
	 Card Payment to Costco Wholesale # On 16 Mar	129.77		-4,034.73
	 Card Payment to Booker Ltd - 38561 On 16 Mar	297.30		-4,332.03






















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Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-4,332.03
17 Mar	 On-Line Banking Bill Payment to Nico Rossi Ltd Ref: Miche001	217.80		-4,549.83
	 Direct Credit From Youlend Limited Ref: YL60060363Outyl600		305.66	-4,244.17
	 Direct Credit From Just Eat.Co.UK Acc Ref: Jea11697213-571400		1,083.73	-3,160.44
	 Direct Credit From Paypal Inc. Ref: Michelangelos		904.14	-2,256.30
	 Deposit at Barclays 5 Dean Terrace Ref: 10.3817Markpob000		2,220.00	-36.30
20 Mar	 Direct Debit to Fdr Pos Term Rent Ref: Fdgl1249337Z1B	26.40		-62.70
	 Card Payment to Economy Drive On 17 Mar	40.00		-102.70
	 Card Payment to Booker Ltd - 38561 On 18 Mar	119.17		-221.87
	 Card Payment to Costco Wholesale # On 17 Mar	335.20		-557.07
	 Card Payment to Lwc Drinks North E On 16 Mar	361.56		-918.63
	 Card Payment to Booker Ltd - 38561 On 17 Mar	502.09		-1,420.72
	 Card Payment to Booker Ltd - 38560 On 18 Mar	519.66		-1,940.38
	 On-Line Banking Bill Payment to Stephen Ronchetti Ref: Week 50	22.90		-1,963.28
	 On-Line Banking Bill Payment to Ellie Thompson Ref: Week 50	25.50		-1,988.78
	 On-Line Banking Bill Payment to Katherine Baker Ref: Week 50	27.00		-2,015.78
	 On-Line Banking Bill Payment to Mrs Ashleigh L Job Ref: Jess Week 50	28.50		-2,044.28
	 On-Line Banking Bill Payment to Charlie Kendall Ref: Week 50	35.86		-2,080.14
	 On-Line Banking Bill Payment to James Bunn Ref: Week 50	76.00		-2,156.14
	 On-Line Banking Bill Payment to Amanda Graham Ref: Accountancy	100.00		-2,256.14
	 On-Line Banking Bill Payment to Ellen Wright Ref: Week 50	110.00		-2,366.14



Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-2,366.14
20 Mar	 On-Line Banking Bill Payment to Lola-Jean Daverson Ref: Week 50	124.50		-2,490.64
	 On-Line Banking Bill Payment to M Rahmanyar Ref: Week 50	152.00		-2,642.64
	 On-Line Banking Bill Payment to Owen Wilkinson Ref: Demi Week 50	154.38		-2,797.02
	 On-Line Banking Bill Payment to Fern Potts Ref: Week 50	161.50		-2,958.52
	 On-Line Banking Bill Payment to Carlo Redda Ref: Week 50	180.00		-3,138.52
	 On-Line Banking Bill Payment to James Galbraith Ref: Week 50	203.54		-3,342.06
	 On-Line Banking Bill Payment to Carl Thompson Ref: Week 50	221.33		-3,563.39
	 On-Line Banking Bill Payment to Georgia Slater Ref: Week 50	233.75		-3,797.14
	 On-Line Banking Bill Payment to Gillian Lathan Ref: Week 50	244.60		-4,041.74
	 On-Line Banking Bill Payment to Maria Ines Castrog Ref: Week 50	261.50		-4,303.24
	 On-Line Banking Bill Payment to Sharon Watson Ref: Week 50	262.09		-4,565.33
	 On-Line Banking Bill Payment to David Welford Ref: Week 50	315.40		-4,880.73
	 On-Line Banking Bill Payment to Giacomo Pieri Ref: Week 50	325.44		-5,206.17
	 On-Line Banking Bill Payment to R Ali Ref: Week 50	341.61		-5,547.78
	 On-Line Banking Bill Payment to F Cocco Ref: Week 50	347.64		-5,895.42
	 On-Line Banking Bill Payment to Samantha Atkinson Ref: Week 50	363.44		-6,258.86
	 On-Line Banking Bill Payment to Kathryn Mason Ref: Week 50	404.50		-6,663.36
	 On-Line Banking Bill Payment to Sarah K Jenkinson Ref: Stuart - Week 50	448.98		-7,112.34
	 On-Line Banking Bill Payment to Caroline Amanda PO Ref: Week 50	490.66		-7,603.00























Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-7,603.00
20 Mar	 On-Line Banking Bill Payment to Anna Trapani Ref: Week 50	1,233.13		-8,836.13
	 Direct Credit From Youlend Limited Ref: YL60060363Outyl600		874.65	-7,961.48
	 Direct Credit From Paypal Inc. Ref: Michelangelos		382.17	-7,579.31
	 Deposit at Barclays 34952 Ref: 10.1920Markpob000		860.00	-6,719.31
	 Internet Banking Transfer From Account 50873608 at 20-33-51		2,700.00	-4,019.31
21 Mar	 Direct Debit to Engie Gas Ref: 10253925003	435.00		-4,454.31
	 Direct Debit to Engie Power Ref: 10254544003	400.00		-4,854.31
	 Standing Order to Chris Younger Ref:- 2 Megan Rise	121.16		-4,975.47
	 Standing Order to City Laundry Ref:- Michelangelo Hotel	300.00		-5,275.47
	 Card Payment to Spotify UK On 20 Mar	9.99		-5,285.46
	 Card Payment to Booker Ltd - 38561 On 20 Mar	284.23		-5,569.69
	 On-Line Banking Bill Payment to R Ali Ref: Final Pay	781.84		-6,351.53
	 Direct Credit From Orderyoyo Ltd Ref: Oyy-2023W11ID:4625		227.51	-6,124.02
	 Direct Credit From Youlend Limited Ref: YL60079078Outyl600		813.97	-5,310.05
	 Direct Credit From Paypal Inc. Ref: Michelangelos		665.61	-4,644.44
	 Internet Banking Transfer From Account 50873608 at 20-33-51 Payroll Advance		600.00	-4,044.44
22 Mar	 Direct Debit to Engie Gas Ref: 10253925003	1,723.62		-5,768.06
	 Standing Order to Giacomo Pieri Ref:- Loan - Old	50.00		-5,818.06
	 Standing Order to Anglian Water Busi Ref:- 31229177001	100.00		-5,918.06
	 Standing Order to Mr Paolo Anthony P Ref:- 203351 33999645	300.00		-6,218.06
	 Standing Order to Business Premium M Ref:- 203351 03601080	300.00		-6,518.06
	 Standing Order to Amanda Graham Ref:- Accounting Service	400.00		-6,918.06








Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-6,918.06
22 Mar	 STO Standing Order to Business Mortgage Ref:- P Pieri 133380007	1,200.00		-8,118.06
	 Card Payment to Costco Wholesale # On 21 Mar	125.15		-8,243.21
	 Card Payment to Gateshead Council On 20 Mar	180.00		-8,423.21
	 Card Payment to Www.Barclaycard.Co On 21 Mar	200.00		-8,623.21
	 Card Payment to Booker Ltd - 38561 On 21 Mar	286.94		-8,910.15
	 Internet Banking Transfer to Account 33999645 at 20-33-51 Booker 14/03/23	352.96		-9,263.11
	 Internet Banking Transfer to Account 33999645 at 20-33-51 Booker 19/03/23	412.37		-9,675.48
	 Internet Banking Transfer to Account 33999645 at 20-33-51 Costco 14/03/23	200.07		-9,875.55
	 Internet Banking Transfer to Account 33999645 at 20-33-51 Costco 20/03/23	153.91		-10,029.46
	 On-Line Banking Bill Payment to Ready Fresh Ref: Michelangelo	300.00		-10,329.46
	 On-Line Banking Bill Payment to Denmark Foods UK L Ref: Michelangelos	300.00		-10,629.46
	 On-Line Banking Bill Payment to HMRC Cumbernauld Ref: 475PR01374379	1,201.76		-11,831.22
	 Giro Direct Credit From Youlend Limited Ref: YL60079078Outyl600		20.77	-11,810.45
	 Giro Direct Credit From Youlend Limited Ref: YL60079078Outyl600		216.65	-11,593.80
	 Giro Direct Credit From Ryton & District M Ref: Ryton Festival		695.65	-10,898.15
	 Giro Direct Credit From Youlend Limited Ref: YL60079078Outyl600		1,679.42	-9,218.73
	 Giro Direct Credit From Youlend Limited Ref: YL60079078Outyl600		1,687.11	-7,531.62
	 Giro Direct Credit From Youlend Limited Ref: YL60079078Outyl600		2,721.36	-4,810.26
	 Giro Direct Credit From Paypal Inc. Ref: Michelangelos		2,135.77	-2,674.49
23 Mar	 DD Direct Debit to Engie Power Ref: 10254544003	2,163.26		-4,837.75





















Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-4,837.75
23 Mar	 STO Standing Order to Giacomo Pieri Ref:- Staff Night Out	50.00		-4,887.75
	 STO Standing Order to Giacomo Pieri Ref:- Loan	100.00		-4,987.75
	 Card Payment to Booker Ltd - 38561 On 22 Mar	20.00		-5,007.75
	 Card Payment to Jewson On 22 Mar	124.92		-5,132.67
	 Card Payment to Costco Wholesale # On 22 Mar	158.14		-5,290.81
	 Card Payment to Booker Ltd - 38561 On 22 Mar	173.44		-5,464.25
	 On-Line Banking Bill Payment to A Gonzalez Gomez Ref: Michelangelos	180.00		-5,644.25
	 On-Line Banking Bill Payment to A Gonzalez Gomez Ref: Michelangelos	320.00		-5,964.25
	 Giro Direct Credit From Youlend Limited Ref: YL60079078Outyl600		2,233.04	-3,731.21
	 Giro Direct Credit From Youlend Limited Ref: YL60079078Outyl600		3,281.97	-449.24
	 Giro Direct Credit From Paypal Inc. Ref: Michelangelos		469.43	20.19
	 Direct Credit From Wilson K Ref: Michelangelo		150.00	170.19
24 Mar	 DD Direct Debit to Tabology Ref: Chfhhb2A	258.00		-87.81
	 DD Direct Debit to Paymentsense Ltd Ref: XN3Gsh6-PM06851619	32.34		-120.15
	 DD Direct Debit to McBC UK Limited Ref: 0003238734	1,722.15		-1,842.30
	 DD Direct Debit to HMRC Ndds Ref: 107346550743709425	500.00		-2,342.30
	 STO Standing Order to Barclaycard Commer Ref:- 5476760598400516	200.00		-2,542.30
	 STO Standing Order to Mr Paolo Anthony P Ref:- Invoices Etc.	400.00		-2,942.30
	 Card Payment to Booker Ltd - 38561 On 23 Mar	229.25		-3,171.55
	 Card Payment to Costco Wholesale # On 23 Mar	90.00		-3,261.55
	 On-Line Banking Bill Payment to Tony Duggan T/A DI Ref: Michelangelos 0146	400.00		-3,661.55
	 Giro Direct Credit From Youlend Limited Ref: YL60079078Outyl600		645.04	-3,016.51



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Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-3,016.51
24 Mar	 Direct Credit From Just Eat.Co.UK Acc Ref: Jea11749737-571437		741.00	-2,275.51
	 Direct Credit From Paypal Inc. Ref: Michelangelos		603.47	-1,672.04
27 Mar	 Card Payment to Www.Tillrollking.C On 25 Mar	65.99		-1,738.03
	 Card Payment to Costco Wholesale # On 25 Mar	182.69		-1,920.72
	 Card Payment to Booker Ltd - 38561 On 25 Mar	259.20		-2,179.92
	 Card Payment to Booker Ltd - 38561 On 24 Mar	291.45		-2,471.37
	 Internet Banking Transfer to Account 33999645 at 20-33-51 Booker 26/03/23	169.73		-2,641.10
	 On-Line Banking Bill Payment to Stephen Ronchetti Ref: Week 51	22.70		-2,663.80
	 On-Line Banking Bill Payment to Katherine Baker Ref: Week 51	36.00		-2,699.80
	 On-Line Banking Bill Payment to Mrs Ashleigh L Job Ref: Jess Week 51	66.00		-2,765.80
	 On-Line Banking Bill Payment to James Bunn Ref: Week 51	76.00		-2,841.80
	 On-Line Banking Bill Payment to Charlie Kendall Ref: Week 51	97.33		-2,939.13
	 On-Line Banking Bill Payment to Erin Reynolds Ref: Week 51	97.50		-3,036.63
	 On-Line Banking Bill Payment to Amanda Graham Ref: Accountancy	100.00		-3,136.63
	 On-Line Banking Bill Payment to Ellen Wright Ref: Week 51	108.00		-3,244.63
	 On-Line Banking Bill Payment to Lola-Jean Daverson Ref: Week 51	135.00		-3,379.63
	 On-Line Banking Bill Payment to M Rahmanyman Ref: Week 51	152.00		-3,531.63
	 On-Line Banking Bill Payment to Georgia Slater Ref: Week 51	166.25		-3,697.88
	 On-Line Banking Bill Payment to Owen Wilkinson Ref: Demi Week 51	173.88		-3,871.76
	 On-Line Banking Bill Payment to Carlo Redda Ref: Week 51	180.00		-4,051.76





















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Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-4,051.76
27 Mar	 On-Line Banking Bill Payment to Fern Potts Ref: Week 51	180.50		-4,232.26
	 On-Line Banking Bill Payment to James Galbraith Ref: Week 51	219.64		-4,451.90
	 On-Line Banking Bill Payment to Maria Ines Castrog Ref: Week 21	240.28		-4,692.18
	 On-Line Banking Bill Payment to Carl Thompson Ref: Week 51	243.92		-4,936.10
	 On-Line Banking Bill Payment to Gillian Lathan Ref: Week 51	262.40		-5,198.50
	 On-Line Banking Bill Payment to Sharon Watson Ref: Week 51	295.57		-5,494.07
	 On-Line Banking Bill Payment to David Welford Ref: Week 51	315.40		-5,809.47
	 On-Line Banking Bill Payment to Giacomo Pieri Ref: Week 51	325.64		-6,135.11
	 On-Line Banking Bill Payment to F Cocco Ref: Week 51	354.44		-6,489.55
	 On-Line Banking Bill Payment to Samantha Atkinson Ref: Week 51	354.64		-6,844.19
	 On-Line Banking Bill Payment to Kathryn Mason Ref: Week 51	404.70		-7,248.89
	 On-Line Banking Bill Payment to Caroline Amanda PO Ref: Week 51	427.18		-7,676.07
	 On-Line Banking Bill Payment to Sarah K Jenkinson Ref: Stuart - Week 51	480.04		-8,156.11
	 Direct Credit From Youlend Limited Ref: YL60079078Outyl600		1,521.98	-6,634.13
	 Direct Credit From Paypal Inc. Ref: Michelangelos		353.45	-6,280.68
	 Deposit at Barclays 34952 Ref: 11.1127Marlpob000		760.00	-5,520.68
	 Internet Banking Transfer From Account 03601080 at 20-33-51		1,500.00	-4,020.68
28 Mar	 Direct Debit to Engie Gas Ref: 10253925003	435.00		-4,455.68
	 Direct Debit to Engie Power Ref: 10254544003	400.00		-4,855.68
	 Standing Order to Chris Younger Ref:- 2 Megan Rise	121.16		-4,976.84






















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Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-4,976.84
28 Mar	 Standing Order to City Laundry Ref:- Michelangelo Hotel	300.00		-5,276.84
	 Card Payment to M A Brothers On 27 Mar	65.25		-5,342.09
	 Card Payment to M A Brothers On 27 Mar	823.89		-6,165.98
	 Direct Credit From Orderyoyo Ltd Ref: Oyy-2023W12ID:4625		46.65	-6,119.33
	 Direct Credit From Youlend Limited Ref: YL60079078Outyl600		1,190.91	-4,928.42
	 Direct Credit From Paypal Inc. Ref: Michelangelos		792.11	-4,136.31
	 Deposit at Barclays 34952 Ref: 11.5128Markpob000		370.00	-3,766.31
29 Mar	 Standing Order to Giacomo Pieri Ref:- Loan - Old	50.00		-3,816.31
	 Standing Order to Anglian Water Busi Ref:- 31229177001	100.00		-3,916.31
	 Standing Order to Mr Paolo Anthony P Ref:- 203351 33999645	300.00		-4,216.31
	 Standing Order to Business Premium M Ref:- 203351 03601080	300.00		-4,516.31
	 Standing Order to Amanda Graham Ref:- Accounting Service	400.00		-4,916.31
	 Standing Order to Business Mortgage Ref:- P Pieri 133380007	1,200.00		-6,116.31
	 Card Payment to City of Newcastle On 28 Mar	25.00		-6,141.31
	 Card Payment to Costco Wholesale # On 28 Mar	116.49		-6,257.80
	 Card Payment to Booker Ltd - 38561 On 28 Mar	469.80		-6,727.60
	 Card Payment to M A Brothers On 28 Mar	42.00		-6,769.60
	 Card Payment to Rontec Crawcrook On 28 Mar	67.68		-6,837.28
	 Internet Banking Transfer to Account 33999645 at 20-33-51 Booker 27/03/23	191.31		-7,028.59
	 Internet Banking Transfer to Account 33999645 at 20-33-51 Costco 27/03/23	121.17		-7,149.76
	 On-Line Banking Bill Payment to Parsons Containers Ref: Mic006	66.10		-7,215.86

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-7,215.86
29 Mar	 On-Line Banking Bill Payment to Niki Watson Plumbi Ref: Michelangelos	76.60		-7,292.46
	 On-Line Banking Bill Payment to Supreme Hygiene Ref: Hot101	130.20		-7,422.66
	 On-Line Banking Bill Payment to Supreme Hygiene Ref: Hot101	175.20		-7,597.86
	 On-Line Banking Bill Payment to Niki Watson Plumbi Ref: Michelangelos	210.60		-7,808.46
	 On-Line Banking Bill Payment to Denmark Foods UK L Ref: Michelangelos	300.00		-8,108.46
	 On-Line Banking Bill Payment to Ready Fresh Ref: Michelangelo	300.00		-8,408.46
	 On-Line Banking Bill Payment to Saviano Food Impor Ref: Michelangelos	305.79		-8,714.25
	 On-Line Banking Bill Payment to JS Brown Esq and M Ref: Michelangelos	478.49		-9,192.74
	 Direct Credit From Youlend Limited Ref: YL60079078Outyl600		157.15	-9,035.59
	 Direct Credit From Youlend Limited Ref: YL60079078Outyl600		478.21	-8,557.38
	 Direct Credit From Youlend Limited Ref: YL60079078Outyl600		988.92	-7,568.46
	 Direct Credit From Youlend Limited Ref: YL60079078Outyl600		1,194.58	-6,373.88
	 Direct Credit From Wilson LR Ref: Maguire/Wilson		2,000.00	-4,373.88
	 Direct Credit From Paypal Inc. Ref: Michelangelos		6,349.81	1,975.93
	 Direct Credit From Doherty A BPO Ref: Irving 6.4.23		500.00	2,475.93
	 Direct Credit From Doherty A BPO Ref: Irving 6.4.23		2,000.00	4,475.93
30 Mar	 Standing Order to Giacomo Pieri Ref:- Staff Night Out	50.00		4,425.93
	 Standing Order to Giacomo Pieri Ref:- Loan	100.00		4,325.93
	 Card Payment to Amznmktplace On 29 Mar	107.47		4,218.46
	 Internet Banking Transfer to Account 33999645 at 20-33-51 Booker 26/12/22	525.31		3,693.15




















Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				3,693.15
30 Mar	 On-Line Banking Bill Payment to Lyreco UK Limited Ref: 61477257	41.11		3,652.04
	 On-Line Banking Bill Payment to Tfc Holesale Ref: Michelangelos	71.95		3,580.09
	 On-Line Banking Bill Payment to Tfc Holesale Ref: Michelangelos	80.95		3,499.14
	 On-Line Banking Bill Payment to Caroline Amanda PO Ref: Ikea 29/03/23	124.00		3,375.14
	 On-Line Banking Bill Payment to Tfc Holesale Ref: Michelangelos	128.00		3,247.14
	 On-Line Banking Bill Payment to Tfc Holesale Ref: Michelangelos	130.85		3,116.29
	 On-Line Banking Bill Payment to Tfc Holesale Ref: Michelangelos	179.44		2,936.85
	 On-Line Banking Bill Payment to Lyreco UK Limited Ref: 61477257	385.27		2,551.58
	 On-Line Banking Bill Payment to James Harrison Ref: Michelangelos	720.00		1,831.58
	 On-Line Banking Bill Payment to HMRC Cumbernauld Ref: 475PR01374379	1,730.49		101.09
	 Direct Credit From Youlend Limited Ref: YL60079078Outyl600		810.40	911.49
	 Direct Credit From Paypal Inc. Ref: Michelangelos		1,111.86	2,023.35
	 Direct Credit From Wilson K Ref: Michelangelo		150.00	2,173.35
31 Mar	 Direct Debit to McBC UK Limited Ref: 0003238734	1,873.43		299.92
	 Direct Debit to HMRC Ndds Ref: 107346550996387402	500.00		-200.08
	 Standing Order to Barclaycard Commer Ref:- 5476760598400516	200.00		-400.08
	 Standing Order to Mr Paolo Anthony P Ref:- Invoices Etc.	400.00		-800.08
	 Card Payment to Booker Ltd - 38561 On 30 Mar	12.99		-813.07
	 Card Payment to Amznmktplace On 30 Mar	26.95		-840.02
	 Card Payment to Amznmktplace On 30 Mar	74.76		-914.78
	 Card Payment to Booker Ltd - 38561 On 30 Mar	441.28		-1,356.06






















Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-1,356.06
31 Mar	 Direct Credit From Youlend Limited Ref: YL60079078Outyl600		479.30	-876.76
	 Direct Credit From Just Eat.Co.UK Acc Ref: Jea11801548-571463		1,551.81	675.05
	 Direct Credit From Paypal Inc. Ref: Michelangelos		1,422.32	2,097.37
3 Apr	 Direct Debit to Flexcarinsurance Ref: B5Xyq2T	112.53		1,984.84
	 Direct Debit to Dvla-PJ67Hyl Ref: 000000000035760405	45.50		1,939.34
	 Direct Debit to L&G Insurance MI Ref: 0206724866-230403	71.33		1,868.01
	 Direct Debit to TV Licence MBP Ref: 3968280966	13.25		1,854.76
	 Card Payment to MA Brothers On 01 Apr	78.99		1,775.77
	 Card Payment to M A Brothers On 01 Apr	138.42		1,637.35
	 Card Payment to The Fat Butcher On 31 Mar	153.68		1,483.67
	 Card Payment to Costco Wholesale # On 01 Apr	192.99		1,290.68
	 Card Payment to Booker Ltd - 38561 On 31 Mar	668.61		622.07
	 Card Payment to Lwc Drinks North E On 31 Mar	811.29		-189.22
	 Card Payment to M A Brothers On 01 Apr	24.00		-213.22
	 Card Payment to Costco Wholesale # On 31 Mar	45.96		-259.18
	 Card Payment to Prudhoe Timber Ltd On 31 Mar	80.00		-339.18
	 Interest Charged For The Period 13 Feb - 12 Mar	17.58		-356.76
	 Commission Charges For The Period 13 Feb /12 Mar	103.43		-460.19
	 Internet Banking Transfer to Account 33999645 at 20-33-51 Booker 02/04/2023	895.02		-1,355.21
	 On-Line Banking Bill Payment to Stephen Ronchetti Ref: Week 52	22.90		-1,378.11
	 On-Line Banking Bill Payment to Katherine Baker Ref: Week 52	30.00		-1,408.11
	 On-Line Banking Bill Payment to Ellie Thompson Ref: Week 52	30.00		-1,438.11






Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-1,438.11
3 Apr	 On-Line Banking Bill Payment to Mrs Ashleigh L Job Ref: Jess Week 52	33.00		-1,471.11
	 On-Line Banking Bill Payment to James Bunn Ref: Week 52	76.00		-1,547.11
	 On-Line Banking Bill Payment to Owen Wilkinson Ref: Demi Week 52	76.38		-1,623.49
	 On-Line Banking Bill Payment to Charlie Kendall Ref: Week 52	83.67		-1,707.16
	 On-Line Banking Bill Payment to Amanda Graham Ref: Accountancy	100.00		-1,807.16
	 On-Line Banking Bill Payment to Ellen Wright Ref: Week 52	110.00		-1,917.16
	 On-Line Banking Bill Payment to Lola-Jean Daverson Ref: Week 52	120.00		-2,037.16
	 On-Line Banking Bill Payment to M Rahmanyman Ref: Week 52	152.00		-2,189.16
	 On-Line Banking Bill Payment to Michael McLaren Ref: Week	167.44		-2,356.60
	 On-Line Banking Bill Payment to Fern Potts Ref: Week 52	178.13		-2,534.73
	 On-Line Banking Bill Payment to Carlo Redda Ref: Week 52	180.00		-2,714.73
	 On-Line Banking Bill Payment to Carl Thompson Ref: Week 52	211.65		-2,926.38
	 On-Line Banking Bill Payment to Gillian Lathan Ref: Week 52	241.42		-3,167.80
	 On-Line Banking Bill Payment to James Galbraith Ref: Week 52	284.24		-3,452.04
	 On-Line Banking Bill Payment to Sharon Watson Ref: Week 52	291.85		-3,743.89
	 On-Line Banking Bill Payment to Maria Ines Castrog Ref: Week 52	303.44		-4,047.33
	 On-Line Banking Bill Payment to David Welford Ref: Week 52	315.40		-4,362.73
	 On-Line Banking Bill Payment to Giacomo Pieri Ref: Week 52	325.64		-4,688.37
	 On-Line Banking Bill Payment to F Cocco Ref: Week 52	358.04		-5,046.41
























Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-5,046.41
3 Apr	 On-Line Banking Bill Payment to Georgia Slater Ref: Week 52	380.86		-5,427.27
	 On-Line Banking Bill Payment to Kathryn Mason Ref: Week 52	404.50		-5,831.77
	 On-Line Banking Bill Payment to Samantha Atkinson Ref: Week 52	431.64		-6,263.41
	 On-Line Banking Bill Payment to Caroline Amanda PO Ref: Week 52	436.48		-6,699.89
	 On-Line Banking Bill Payment to Sarah K Jenkinson Ref: Stuart - Week 52	452.84		-7,152.73
	 On-Line Banking Bill Payment to Jla Total Care Ref: 142350	837.61		-7,990.34
	 Direct Credit From Youlend Limited Ref: YL60079078Outyl600		451.49	-7,538.85
	 Direct Credit From Paypal Inc. Ref: Michelangelos		887.65	-6,651.20
	 Deposit at Barclays 5 Dean Terrace Ref: 11.1303Aprlkpob000		800.00	-5,851.20
	 Business Banking Loyalty Reward For Period 13 Feb - 12 Mar		19.67	-5,831.53
	 Internet Banking Transfer From Account 03601080 at 20-33-51		600.00	-5,231.53
	 Internet Banking Transfer From Account 03601080 at 20-33-51		1,300.00	-3,931.53
4 Apr	 Direct Debit to Engie Gas Ref: 10253925003	435.00		-4,366.53
	 Direct Debit to Engie Power Ref: 10254544003	400.00		-4,766.53
	 Standing Order to Chris Younger Ref:- 2 Megan Rise	121.16		-4,887.69
	 Standing Order to City Laundry Ref:- Michelangelo Hotel	300.00		-5,187.69
	 Card Payment to Prudhoe Timber Ltd On 03 Apr	74.00		-5,261.69
	 Card Payment to Booker Ltd - 38561 On 03 Apr	457.21		-5,718.90
	 On-Line Banking Bill Payment to Tfc Holesale Ref: Michelangelos	140.25		-5,859.15
	 On-Line Banking Bill Payment to Tfc Holesale Ref: Michelangelos	339.60		-6,198.75
	 Direct Credit From Orderoyo Ltd Ref: Oyy-2023W13ID:4625		66.52	-6,132.23

















Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-6,132.23
4 Apr	Giro Direct Credit From Youlend Limited Ref: YL60079078Outyl600		123.64	-6,008.59
	Giro Direct Credit From Paypal Inc. Ref: Michelangelos		1,195.36	-4,813.23
5 Apr	STO Standing Order to Giacomo Pieri Ref:- Loan - Old	50.00		-4,863.23
	STO Standing Order to Anglian Water Busi Ref:- 31229177001	100.00		-4,963.23
	STO Standing Order to Mr Paolo Anthony P Ref:- 203351 33999645	300.00		-5,263.23
	STO Standing Order to Business Premium M Ref:- 203351 03601080	300.00		-5,563.23
	STO Standing Order to Amanda Graham Ref:- Accounting Service	400.00		-5,963.23
	STO Standing Order to Business Mortgage Ref:- P Pieri 133380007	1,200.00		-7,163.23
	 On-Line Banking Bill Payment to Caroline Amanda PO Ref: Costco 04/04/23	202.69		-7,365.92
	 On-Line Banking Bill Payment to Ready Fresh Ref: Michelangelo	300.00		-7,665.92
	 On-Line Banking Bill Payment to Denmark Foods UK L Ref: Michelangelos	300.00		-7,965.92
	 On-Line Banking Bill Payment to Saviano Food Impor Ref: Michelangelos	377.66		-8,343.58
	Giro Direct Credit From Vetch Capital Part Ref: Hwh-Courtneyb		10.00	-8,333.58
	Giro Direct Credit From Vetch Capital Part Ref: Hwh-Patricenault		180.00	-8,153.58
	Giro Direct Credit From Youlend Limited Ref: YL60079078Outyl600		350.92	-7,802.66
	Giro Direct Credit From Youlend Limited Ref: YL60079078Outyl600		746.05	-7,056.61
	Giro Direct Credit From Youlend Limited Ref: YL60079078Outyl600		774.17	-6,282.44
	Giro Direct Credit From Paypal Inc. Ref: Michelangelos		7,252.77	970.33
	 Direct Credit From Esj Investme Ref: Nicki Taylor		52.50	1,022.83
6 Apr	DD Direct Debit to Barclays Ref: 0520A6538064599	579.70		443.13

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				443.13
6 Apr	 Standing Order to Giacomo Pieri Ref:- Staff Night Out	50.00		393.13
	 Standing Order to Giacomo Pieri Ref:- Loan	100.00		293.13
	 Card Payment to Costco Wholesale # On 05 Apr	179.08		114.05
	 Direct Credit From Youlend Limited Ref: YL600790780Utyl600		49.35	163.40
	 Direct Credit From Youlend Limited Ref: YL600790780Utyl600		204.16	367.56
	 Direct Credit From Just Eat.Co.UK Acc Ref: Jea11854093-571501		1,131.63	1,499.19
	 Direct Credit From Paypal Inc. Ref: Michelangelos		1,431.01	2,930.20
	 Direct Credit From Wilson K Ref: Michelangelo		300.00	3,230.20
11 Apr	 Direct Debit to Gocardless Ref: Belvoirtrad-Vxnc33	36.00		3,194.20
	 Direct Debit to Pas Re Card Ind Ref: Cip0167509807990	151.20		3,043.00
	 Direct Debit to Gocardless Ref: Kdpubandleis-Q5Zxg	90.00		2,953.00
	 Direct Debit to Gocardless Ref: Socialplus-Kvza7KQ	551.99		2,401.01
	 Direct Debit to McBC UK Limited Ref: 0003238734	2,265.71		135.30
	 Direct Debit to Engie Gas Ref: 10253925003	435.00		-299.70
	 Direct Debit to Engie Power Ref: 10254544003	400.00		-699.70
	 Direct Debit to HMRC Ndds Ref: 107346550943687768	500.00		-1,199.70
	 Direct Debit to H3G Ref: 953110610303050423	58.24		-1,257.94
	 Standing Order to Chris Younger Ref:- 2 Megan Rise	121.16		-1,379.10
	 Standing Order to Barclaycard Commer Ref:- 5476760598400516	200.00		-1,579.10
	 Standing Order to City Laundry Ref:- Michelangelo Hotel	300.00		-1,879.10
	 Standing Order to Mr Paolo Anthony P Ref:- Invoices Etc.	400.00		-2,279.10
	 Card Payment to Booker Ltd - 38561 On 09 Apr	2.00		-2,281.10
	 Card Payment to Costco Wholesale # On 08 Apr	82.61		-2,363.71
	 Card Payment to Costco Wholesale # On 10 Apr	89.23		-2,452.94






















Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-2,452.94
11 Apr	 Card Payment to Booker Ltd - 38561 On 06 Apr	102.42		-2,555.36
	 Card Payment to MA Brothers On 06 Apr	102.81		-2,658.17
	 Card Payment to Costco Wholesale # On 07 Apr	173.78		-2,831.95
	 Card Payment to The Fat Butcher On 06 Apr	175.75		-3,007.70
	 Card Payment to Costco Wholesale # On 06 Apr	248.54		-3,256.24
	 Card Payment to Booker Ltd - 38561 On 09 Apr	284.79		-3,541.03
	 Card Payment to Booker Ltd - 38561 On 10 Apr	290.43		-3,831.46
	 Card Payment to Booker Ltd - 38561 On 08 Apr	364.07		-4,195.53
	 Card Payment to Booker Ltd - 38561 On 07 Apr	390.94		-4,586.47
	 Card Payment to WM Morrisons Store On 06 Apr	17.08		-4,603.55
	 Card Payment to Radisson Blu Leeds On 05 Apr	34.00		-4,637.55
	 On-Line Banking Bill Payment to Kathryn Mason Ref: Morrisons 06/04/23	10.22		-4,647.77
	 On-Line Banking Bill Payment to Stephen Ronchetti Ref: Week 1	22.90		-4,670.67
	 On-Line Banking Bill Payment to Mrs Ashleigh L Job Ref: Jess Week 1	34.50		-4,705.17
	 On-Line Banking Bill Payment to Katherine Baker Ref: Week 1	36.00		-4,741.17
	 On-Line Banking Bill Payment to Ellie Thompson Ref: Week 1	36.00		-4,777.17
	 On-Line Banking Bill Payment to Amanda Graham Ref: Accounting Service	50.00		-4,827.17
	 On-Line Banking Bill Payment to James Bunn Ref: Week 1	79.68		-4,906.85
	 On-Line Banking Bill Payment to Amanda Graham Ref: Accountancy	100.00		-5,006.85
	 On-Line Banking Bill Payment to Erin Reynolds Ref: Week 1	100.50		-5,107.35
	 On-Line Banking Bill Payment to Ellen Wright Ref: Week 1	110.00		-5,217.35









Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-5,217.35
11 Apr	 On-Line Banking Bill Payment to M Rahmanyar Ref: Week 1	152.00		-5,369.35
	 On-Line Banking Bill Payment to Fern Potts Ref: Week 1	159.67		-5,529.02
	 On-Line Banking Bill Payment to Owen Wilkinson Ref: Demi Week 1	177.13		-5,706.15
	 On-Line Banking Bill Payment to Carlo Redda Ref: Week 1	180.00		-5,886.15
	 On-Line Banking Bill Payment to Michael McLaren Ref: Week 1	232.50		-6,118.65
	 On-Line Banking Bill Payment to Maria Ines Castrog Ref: Week 1	255.14		-6,373.79
	 On-Line Banking Bill Payment to Lola-Jean Daverson Ref: Week 1	257.00		-6,630.79
	 On-Line Banking Bill Payment to Gillian Lathan Ref: Week 1	275.86		-6,906.65
	 On-Line Banking Bill Payment to Sharon Watson Ref: Week 1	284.39		-7,191.04
	 On-Line Banking Bill Payment to James Galbraith Ref: Week 1	306.22		-7,497.26
	 On-Line Banking Bill Payment to Carl Thompson Ref: Week 1	307.10		-7,804.36
	 On-Line Banking Bill Payment to David Welford Ref: Week 1	311.80		-8,116.16
	 On-Line Banking Bill Payment to Giacomo Pieri Ref: Week 1	325.64		-8,441.80
	 On-Line Banking Bill Payment to F Cocco Ref: Week 1	360.32		-8,802.12
	 On-Line Banking Bill Payment to Samantha Atkinson Ref: Week 1	371.86		-9,173.98
	 On-Line Banking Bill Payment to Georgia Slater Ref: Week 1	397.26		-9,571.24
	 On-Line Banking Bill Payment to Kathryn Mason Ref: Week 1	404.70		-9,975.94
	 On-Line Banking Bill Payment to Sarah K Jenkinson Ref: Stuart - Week 1	425.84		-10,401.78
	 On-Line Banking Bill Payment to Jla Total Care Ref: 142350	500.00		-10,901.78

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-10,901.78
11 Apr	 On-Line Banking Bill Payment to Caroline Amanda PO Ref: Week 1	524.42		-11,426.20
	 Direct Credit From Vetch Capital Part Ref: Hwh-Ashleym		90.00	-11,336.20
	 Direct Credit From Vetch Capital Part Ref: Hwh-Hallore		250.00	-11,086.20
	 Direct Credit From Youlend Limited Ref: YL60079078Outyl600		363.46	-10,722.74
	 Direct Credit From Giacomo Pieri Ref: Business Loan		1,700.00	-9,022.74
	 Direct Credit From Paypal Inc. Ref: Michelangelos		1,743.35	-7,279.39
	 Deposit at Barclays 34952 Ref: 10.1611Aprlkpob000		350.00	-6,929.39
	 Internet Banking Transfer From Account 03601080 at 20-33-51		1,800.00	-5,129.39
	 Direct Credit From Ferguson C Ref: C Ferguson 070523		300.00	-4,829.39
12 Apr	 Standing Order to Giacomo Pieri Ref:- Loan - Old	50.00		-4,879.39
	 Standing Order to Anglian Water Busi Ref:- 31229177001	100.00		-4,979.39
	 Standing Order to Mr Paolo Anthony P Ref:- 203351 33999645	300.00		-5,279.39
	 Standing Order to Business Premium M Ref:- 203351 03601080	300.00		-5,579.39
	 Standing Order to Amanda Graham Ref:- Accounting Service	400.00		-5,979.39
	 Standing Order to Business Mortgage Ref:- P Pieri 133380007	1,200.00		-7,179.39
	 On-Line Banking Bill Payment to W Thirlwell Ref: TV	120.00		-7,299.39
	 Direct Credit From Youlend Limited Ref: YL60079078Outyl600		88.00	-7,211.39
	 Direct Credit From Orderyoyo Ltd Ref: Oyy-2023W14ID:4625		136.88	-7,074.51
	 Direct Credit From Youlend Limited Ref: YL60079078Outyl600		884.27	-6,190.24
	 Direct Credit From Paypal Inc. Ref: Michelangelos		1,044.19	-5,146.05
	 Deposit at Barclays 34952 Ref: 10.1912Aprlkpob000		700.00	-4,446.05

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-4,446.05
12 Apr	 Deposit at Barclays 34952 Ref: 12.5012Aprlcpob000		750.00	-3,696.05
13 Apr	 Standing Order to Giacomo Pieri Ref:- Staff Night Out	50.00		-3,746.05
	 Standing Order to Giacomo Pieri Ref:- Loan	100.00		-3,846.05
	 Card Payment to Costco Wholesale # On 12 Apr	244.81		-4,090.86
	 Card Payment to Pets at Home On 12 Apr	32.09		-4,122.95
	 On-Line Banking Bill Payment to Offstone Publishin Ref: Osp87	48.00		-4,170.95
	 On-Line Banking Bill Payment to Offstone Publishin Ref: Osp87	270.00		-4,440.95
	 On-Line Banking Bill Payment to Denmark Foods UK L Ref: Michelangelos	300.00		-4,740.95
	 On-Line Banking Bill Payment to Ready Fresh Ref: Michelangelo	300.00		-5,040.95
	 On-Line Banking Bill Payment to Simon Barnett Ref: Michelangeos Elvis	750.00		-5,790.95
	 Direct Credit From Youlend Limited Ref: YL60079078Outyl600		377.22	-5,413.73
	 Direct Credit From Youlend Limited Ref: YL60079078Outyl600		400.18	-5,013.55
	 Direct Credit From Youlend Limited Ref: YL60079078Outyl600		415.01	-4,598.54
	 Direct Credit From Youlend Limited Ref: YL60079078Outyl600		716.06	-3,882.48
	 Direct Credit From Youlend Limited Ref: YL60079078Outyl600		949.78	-2,932.70
	 Direct Credit From Youlend Limited Ref: YL60079078Outyl600		1,052.09	-1,880.61
	 Direct Credit From Wilson K Ref: Michelangelo		150.00	-1,730.61
14 Apr	 Direct Debit to Gps Telecoms Ltd Ref: Gps20190018	115.84		-1,846.45
	 Direct Debit to Staylists Ref: Innstyle-Beasjxmxmx	117.00		-1,963.45
	 Direct Debit to McBC UK Limited Ref: 0003238734	1,786.90		-3,750.35
	 Direct Debit to HMRC Ndds Ref: 107346550631998234	500.00		-4,250.35

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-4,250.35
14 Apr	 Standing Order to Barclaycard Commer Ref:- 5476760598400516	200.00		-4,450.35
	 Standing Order to Mr Paolo Anthony P Ref:- Invoices Etc.	400.00		-4,850.35
	 Card Payment to EDS Electrical On 13 Apr	58.90		-4,909.25
	 Card Payment to Costco Wholesale # On 13 Apr	61.52		-4,970.77
	 Card Payment to Www.Directhygiene. On 13 Apr	98.46		-5,069.23
	 Card Payment to Booker Ltd - 38561 On 13 Apr	599.33		-5,668.56
	 On-Line Banking Bill Payment to Express Drinks Ref: Michelangelos	145.86		-5,814.42
	 On-Line Banking Bill Payment to Jla Total Care Ref: 142350	500.00		-6,314.42
	 On-Line Banking Bill Payment to Giacomo Pieri Ref: Fire of Ldn 12/04	1,404.00		-7,718.42
	 On-Line Banking Bill Payment to Giacomo Pieri Ref: Ecatering 12/04/23	1,647.98		-9,366.40
	 On-Line Banking Bill Payment to Giacomo Pieri Ref: Loan	1,700.00		-11,066.40
	 Direct Credit From Youlend Limited Ref: YL600790780Outyl600		17.43	-11,048.97
	 Direct Credit From Just Eat.Co.UK Acc Ref: Jea11906795-571530		954.96	-10,094.01
	 Direct Credit From Paypal Inc. Ref: Michelangelos		1,366.74	-8,727.27
	 Direct Credit From Paypal Inc. Ref: Michelangelos		11,473.98	2,746.71
	 Deposit at Barclays 34952 Ref: 10.2114Aprlkpob000		1,670.00	4,416.71
14 Apr	Balance carried forward			4,416.71
Total Payments/Receipts		102,484.46	111,723.91	

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 23 Mar 2023

Balance	Rate %
▶ £1 to £5,000 11.920% above Bank Of England Base Rate	16.170%
▶ over £5,000 0.000% above Unarranged Borrowing Rate	29.500%

The Bank Of England Base Rate is 4.250%

The Unarranged Borrowing Rate is 29.500%

Previous Debit Interest Rates

Rates effective from 02 Feb 2023 to 22 Mar 2023
were

BANK OF ENGLAND BASE
RATE 4.000%

Balance	Rate %
▶ -£1 to -£5,000 11.920% Above Bank of England Base Rate	15.920%
▶ Over -£5,000 0.000% Above Unarranged Borrowing Rate	29.500%

Bank of England Base Rate Information

Rate effective from 23 Mar 2023 was	4.250%
Rate effective from 02 Feb 2023 was	4.000%

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.

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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/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.