

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 09 July 2021

Business Current Accounts

Business Current Account Statement	£927.91
.....	
Sort Code 20-81-00 • Account No 13958507	

Business Savings Accounts

Business Premium Account	£13.08
.....	
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
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Your Business Current Account

At a glance



















12 Jun - 09 Jul 2021

Date	Description	Money out £	Money in £	Balance £
12 Jun	Start Balance			1,395.46
14 Jun	DD Direct Debit to Barclays Ref: 0520A6538158855 This Is A New Direct Debit Payment	936.06		459.40
	DD Direct Debit to Fuel Card Services Ref: Ffb442768	243.18		216.22
	STO Standing Order to Drywater Ltd Ref:- Moorlands UK Ltd	596.37		-380.15
	On-Line Banking Bill Payment to Tracey C Ref: Moorlands UK Ltd	213.84		-593.99
	On-Line Banking Bill Payment to Wood A Ref: Moorlands UK Ltd	213.84		-807.83
	On-Line Banking Bill Payment to Brown L Ref: Moorlands UK Ltd	213.84		-1,021.67
	On-Line Banking Bill Payment to Edwards W Ref: Moorlands UK Ltd	213.90		-1,235.57
	On-Line Banking Bill Payment to Tinsley L Ref: Moorlands UK Ltd	358.40		-1,593.97
	On-Line Banking Bill Payment to Sheard K Ref: Moorlands UK Ltd	378.82		-1,972.79
	On-Line Banking Bill Payment to Pass M Ref: Moorlands UK Ltd	385.31		-2,358.10
	On-Line Banking Bill Payment to Cowan J Ref: Moorlands UK Ltd	390.60		-2,748.70















Continued

Start balance	£1,395.46
Money out	£113,064.87
▶ Commission charges	£42.83
▶ Interest paid	£108.44
Money in	£112,597.32
▶ Loyalty Reward	£0.75
End balance	£927.91





















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				-2,748.70
14 Jun	 On-Line Banking Bill Payment to Jaroszek Sarah Ref: Moorlands UK Ltd	395.00		-3,143.70
	 On-Line Banking Bill Payment to Barker J Ref: Moorlands UK Ltd	396.99		-3,540.69
	 On-Line Banking Bill Payment to Cliffe L Ref: Moorlands UK Ltd	399.00		-3,939.69
	 On-Line Banking Bill Payment to Condliffe M Ref: Moorlands UK Ltd	400.97		-4,340.66
	 On-Line Banking Bill Payment to Nicklin C Ref: Moorlands UK Ltd	400.97		-4,741.63
	 On-Line Banking Bill Payment to Armstrong R Ref: Moorlands UK Ltd	404.95		-5,146.58
	 On-Line Banking Bill Payment to Robertson P Ref: Moorlands UK Ltd	428.31		-5,574.89
	 On-Line Banking Bill Payment to Williams K Ref: Moorlands UK Ltd	434.40		-6,009.29
	 On-Line Banking Bill Payment to Boon K Ref: Moorlands UK Ltd	436.26		-6,445.55
	 On-Line Banking Bill Payment to Harrison L Ref: Moorlands UK Ltd	439.75		-6,885.30
	 On-Line Banking Bill Payment to Landon S Ref: Moorlands UK Ltd	445.73		-7,331.03
	 On-Line Banking Bill Payment to Morris PJ Ref: Moorlands UK Ltd	459.63		-7,790.66
	 On-Line Banking Bill Payment to Morris J Ref: Moorlands UK Ltd	477.86		-8,268.52
	 On-Line Banking Bill Payment to Ostler A Ref: Moorlands UK Ltd	485.23		-8,753.75
	 On-Line Banking Bill Payment to Morris D Ref: Moorlands UK Ltd	494.51		-9,248.26
	 On-Line Banking Bill Payment to Bourne J Ref: Moorlands UK Ltd	495.48		-9,743.74
	 On-Line Banking Bill Payment to Dutton J Ref: Moorlands UK Ltd	519.22		-10,262.96
	 On-Line Banking Bill Payment to Coates J Ref: Moorlands UK Ltd	523.02		-10,785.98
	 On-Line Banking Bill Payment to Hackney A Ref: Moorlands UK Ltd	523.02		-11,309.00






















Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-11,309.00
14 Jun	 On-Line Banking Bill Payment to Turner L Ref: Moorlands UK Ltd	523.02		-11,832.02
	 On-Line Banking Bill Payment to Hancock M Ref: Moorlands UK Ltd	534.83		-12,366.85
	 On-Line Banking Bill Payment to Kahya E Ref: Moorlands UK Ltd	540.54		-12,907.39
	 On-Line Banking Bill Payment to Tingle K Ref: Moorlands UK Ltd	543.00		-13,450.39
	 On-Line Banking Bill Payment to Barnett M Ref: Moorlands UK Ltd	545.88		-13,996.27
	 On-Line Banking Bill Payment to Sullivan A Ref: Moorlands UK Ltd	552.45		-14,548.72
	 On-Line Banking Bill Payment to Koyum F Ref: Moorlands UK Ltd	561.12		-15,109.84
	 On-Line Banking Bill Payment to Howes T Ref: Moorlands UK Ltd	568.53		-15,678.37
	 On-Line Banking Bill Payment to Wilton C Ref: Moorlands UK Ltd	575.78		-16,254.15
	 On-Line Banking Bill Payment to Gerrard M Ref: Moorlands UK	583.76		-16,837.91
	 On-Line Banking Bill Payment to Jaroszek Shona Ref: Moorlands UK Ltd	593.60		-17,431.51
	 On-Line Banking Bill Payment to Grimwood B Ref: Moorlands UK Ltd	609.34		-18,040.85
	 On-Line Banking Bill Payment to Adams M Ref: Moorlands UK Ltd	611.96		-18,652.81
	 On-Line Banking Bill Payment to Pass D Ref: Moorlands UK Ltd	685.51		-19,338.32
	 On-Line Banking Bill Payment to Griffin S Ref: Moorlands UK Ltd	698.85		-20,037.17
	 On-Line Banking Bill Payment to Morris M Ref: Moorlands UK Ltd	984.11		-21,021.28
	 On-Line Banking Bill Payment to Bako Ref: 45855	6,896.94		-27,918.22
	 Card Payment to Esso Uttoxeter Sst On 11 Jun	59.64		-27,977.86
	 Card Payment to Esso Bridlington S On 13 Jun	62.36		-28,040.22













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Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-28,040.22
14 Jun	 Internet Banking Transfer From Account 23408787 at 20-36-43 Mobile-Channel		1,150.00	-26,890.22
	 Rejection: Bako Ref: 45855 Insufficient Funds to Make This/Other Payments		6,896.94	-19,993.28
15 Jun	 Direct Debit to Ormsby Street Limi Ref: NF22Vege	18.00		-20,011.28
	 On-Line Banking Bill Payment to Hegates Ref: M00205F	4,114.88		-24,126.16
	 Direct Credit From Moorlands (UK) Lim Ref: A109098Advance		4,245.44	-19,880.72
	 Direct Credit From Moorlands (UK) Lim Ref: A109097Advance		4,245.44	-15,635.28
	 Internet Banking Transfer From Account 33752658 at 20-81-00 Mobile-Channel		30.00	-15,605.28
	 Rejection: Hegates Ref: M00205F Insufficient Funds to Make This/Other Payments		4,114.88	-11,490.40
16 Jun	 Direct Debit to Sage Software Ltd Ref: 67R8F9E	90.60		-11,581.00
	 Card Payment to Shell Shaw Cross On 15 Jun	51.14		-11,632.14
	 On-Line Banking Bill Payment to Hegates Ref: M00205F	4,114.88		-15,747.02
	 On-Line Banking Bill Payment to Bako Ref: 45855	6,896.94		-22,643.96
	 Internet Banking Transfer From Account 23408787 at 20-36-43 Mobile-Channel		3,000.00	-19,643.96
17 Jun	 Cheque Issued Ref: 101026	182.44		-19,826.40
18 Jun	 Direct Debit to MacQuarie Corporat Ref: 5006034-1-25738607	36.00		-19,862.40
	 Direct Debit to MacQuarie Corporat Ref: 5006034-1-25738608	236.41		-20,098.81
	 Direct Debit to H3G Ref: 968180926601160621	162.84		-20,261.65
	 Standing Order to A W Bowker Ref:- Moorlands UK Ltd	1,376.60		-21,638.25
	 Card Payment to Prime Video*283TA7 On 17 Jun	2.99		-21,641.24
	 Card Payment to Amznmktplace Amazo On 17 Jun	15.98		-21,657.22


















Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-21,657.22
18 Jun	 Internet Banking Transfer From Account 23408787 at 20-36-43 Mobile-Channel		450.00	-21,207.22
	 Internet Banking Transfer From Account 23408787 at 20-36-43 Mobile-Channel		1,300.00	-19,907.22
21 Jun	 Direct Debit to Fuel Card Services Ref: Ffb442768	347.90		-20,255.12
	 Direct Debit to BCard Commercial Ref: 5476760273241417	29.56		-20,284.68
	 Standing Order to Drywater Ltd Ref:- Moorlands UK Ltd	596.37		-20,881.05
	 Cheque Issued Ref: 101027	409.70		-21,290.75
	 Internet Banking Transfer From Account 83192458 at 20-81-00 Mobile-Channel		320.00	-20,970.75
	 Internet Banking Transfer From Account 83192458 at 20-81-00 Mobile-Channel		980.00	-19,990.75
22 Jun	 Cheque Issued Ref: 101028	233.89		-20,224.64
	 Internet Banking Transfer From Account 83192458 at 20-81-00 Mobile-Channel		300.00	-19,924.64
23 Jun	 Card Payment to Amznmktplace On 22 Jun	44.16		-19,968.80
	 Direct Credit From Clarence & Bean LT Ref: M21047		1,946.10	-18,022.70
	 Internet Banking Transfer From Account 83192458 at 20-81-00 Mobile-Channel		359.00	-17,663.70
24 Jun	 Card Payment to Amznmktplace Amazo On 22 Jun	20.99		-17,684.69
25 Jun	 Direct Debit to Scottish Equitable Ref: 90968683/25/N 17	40.28		-17,724.97
	 Payment to Haven Power Limite Ref: in1105067200	2,700.00		-20,424.97
	 Card Payment to Makro Self Service On 23 Jun	330.66		-20,755.63
	 On-Line Banking Bill Payment to Haven Power Limite Ref: in1105067200	2,700.00		-23,455.63
	 On-Line Banking Bill Payment to PB Battery Solutio Ref: Moorlands UK Ltd	1,290.00		-24,745.63
	 Internet Banking Transfer From Account 23408787 at 20-36-43		3,000.00	-21,745.63
	 Internet Banking Transfer From Account 23408787 at 20-36-43 Mobile-Channel		20,000.00	-1,745.63






















Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-1,745.63
25 Jun	 Rejection: Haven Power LI Ref: in1105067200 Insufficient Funds to Make This/Other Payments		2,700.00	954.37
28 Jun	 Direct Debit to Fuel Card Services Ref: Ffb442768	218.48		735.89
	 Direct Debit to E.On Ref: 013177728380A	86.67		649.22
	 Direct Debit to SWALEC Ref: 728043741	11.97		637.25
	 Standing Order to Drywater Ltd Ref:- Moorlands UK Ltd	596.37		40.88
	 On-Line Banking Bill Payment to Cowan J Ref: Moorlands UK Ltd	157.44		-116.56
	 On-Line Banking Bill Payment to Wood A Ref: Moorlands UK Ltd	178.20		-294.76
	 On-Line Banking Bill Payment to Gerrard M Ref: Moorlands UK	192.30		-487.06
	 On-Line Banking Bill Payment to Brown L Ref: Moorlands UK Ltd	204.93		-691.99
	 On-Line Banking Bill Payment to Cliffe L Ref: Moorlands UK Ltd	210.56		-902.55
	 On-Line Banking Bill Payment to Edwards W Ref: Moorlands UK Ltd	213.70		-1,116.25
	 On-Line Banking Bill Payment to Tracey C Ref: Moorlands UK Ltd	213.84		-1,330.09
	 On-Line Banking Bill Payment to Tinsley L Ref: Moorlands UK Ltd	255.36		-1,585.45
	 On-Line Banking Bill Payment to Walley D Ref: Moorlands UK Ltd	320.76		-1,906.21
	 On-Line Banking Bill Payment to Jaroszek Sarah Ref: Moorlands UK Ltd	367.54		-2,273.75
	 On-Line Banking Bill Payment to Barker J Ref: Moorlands UK Ltd	377.35		-2,651.10
	 On-Line Banking Bill Payment to Sheard K Ref: Moorlands UK Ltd	378.82		-3,029.92
	 On-Line Banking Bill Payment to Boon K Ref: Moorlands UK Ltd	389.04		-3,418.96
	 On-Line Banking Bill Payment to Barnett M Ref: Moorlands UK Ltd	389.04		-3,808.00
	 On-Line Banking Bill Payment to Williams K Ref: Moorlands UK Ltd	396.68		-4,204.68























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Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-4,204.68
28 Jun	 On-Line Banking Bill Payment to Condliffe M Ref: Moorlands UK Ltd	400.97		-4,605.65
	 On-Line Banking Bill Payment to Nicklin C Ref: Moorlands UK Ltd	400.97		-5,006.62
	 On-Line Banking Bill Payment to Armstrong R Ref: Moorlands UK Ltd	404.95		-5,411.57
	 On-Line Banking Bill Payment to Landon S Ref: Moorlands UK Ltd	406.37		-5,817.94
	 On-Line Banking Bill Payment to Robertson P Ref: Moorlands UK Ltd	410.37		-6,228.31
	 On-Line Banking Bill Payment to Sullivan A Ref: Moorlands UK Ltd	434.14		-6,662.45
	 On-Line Banking Bill Payment to Pass M Ref: Moorlands UK Ltd	436.27		-7,098.72
	 On-Line Banking Bill Payment to Wilton C Ref: Moorlands UK Ltd	442.28		-7,541.00
	 On-Line Banking Bill Payment to Bourne J Ref: Moorlands UK Ltd	455.92		-7,996.92
	 On-Line Banking Bill Payment to Harrison L Ref: Moorlands UK Ltd	456.31		-8,453.23
	 On-Line Banking Bill Payment to Morris PJ Ref: Moorlands UK Ltd	459.63		-8,912.86
	 On-Line Banking Bill Payment to Morris J Ref: Moorlands UK Ltd	478.06		-9,390.92
	 On-Line Banking Bill Payment to Morris D Ref: Moorlands UK Ltd	481.14		-9,872.06
	 On-Line Banking Bill Payment to Koyum F Ref: Moorlands UK Ltd	494.36		-10,366.42
	 On-Line Banking Bill Payment to Ostler A Ref: Moorlands UK Ltd	494.56		-10,860.98
	 On-Line Banking Bill Payment to Tingle K Ref: Moorlands UK Ltd	500.52		-11,361.50
	 On-Line Banking Bill Payment to Turner L Ref: Moorlands UK Ltd	515.64		-11,877.14
	 On-Line Banking Bill Payment to Dutton J Ref: Moorlands UK Ltd	519.22		-12,396.36
	 On-Line Banking Bill Payment to Coates J Ref: Moorlands UK Ltd	522.82		-12,919.18


Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-12,919.18
28 Jun	 On-Line Banking Bill Payment to Hackney A Ref: Moorlands UK Ltd	522.82		-13,442.00
	 On-Line Banking Bill Payment to Kahya E Ref: Moorlands UK Ltd	540.74		-13,982.74
	 On-Line Banking Bill Payment to Jaroszek Shona Ref: Moorlands UK Ltd	543.64		-14,526.38
	 On-Line Banking Bill Payment to Hancock M Ref: Moorlands UK Ltd	553.05		-15,079.43
	 On-Line Banking Bill Payment to Howes T Ref: Moorlands UK Ltd	568.53		-15,647.96
	 On-Line Banking Bill Payment to Grimwood B Ref: Moorlands UK Ltd	609.34		-16,257.30
	 On-Line Banking Bill Payment to Adams M Ref: Moorlands UK Ltd	611.96		-16,869.26
	 On-Line Banking Bill Payment to Pass D Ref: Moorlands UK Ltd	685.31		-17,554.57
	 On-Line Banking Bill Payment to Griffin S Ref: Moorlands UK Ltd	698.65		-18,253.22
	 On-Line Banking Bill Payment to Morris M Ref: Moorlands UK Ltd	984.31		-19,237.53
	 Card Payment to Amznmktplace On 27 Jun	12.99		-19,250.52
	 Card Payment to Amznmktplace On 25 Jun	15.90		-19,266.42
	 Card Payment to Amazon.Co.UK*200Dr On 27 Jun	32.30		-19,298.72
	 Card Payment to Uttoxeter Service On 26 Jun	77.20		-19,375.92
29 Jun	 Direct Debit to Xero UK Ltd Ref: 6Bdnmu8Kmq54NS4M	54.72		-19,430.64
30 Jun	 Cheque Issued Ref: 101029	366.32		-19,796.96
	 Card Payment to Manutan UK Ltd On 29 Jun	218.99		-20,015.95
	 On-Line Banking Bill Payment to Elite Solutions Ref: Moorlands UK Ltd	952.66		-20,968.61
	 Direct Credit From Henley Bridge Ingr Ref: HB Ingredients		1,050.00	-19,918.61
1 Jul	 Direct Debit to Dvla-HV08Kys Ref: 000000000023162574	14.43		-19,933.04
	 Direct Debit to Investec Asset Fin Ref: 21841685616936629	210.07		-20,143.11









Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-20,143.11
1 Jul	 Direct Debit to Investec Asset Fin Ref: 21943260016936627	1,073.84		-21,216.95
	 Direct Debit to Marketfinance Ref: 3Ndadam	720.00		-21,936.95
	 Card Payment to Amazon.Co.UK*200TP On 30 Jun	6.94		-21,943.89
	 Card Payment to Dpd WL On 30 Jun	47.29		-21,991.18
	 On-Line Banking Bill Payment to RS Plumbing Ref: Moorlands UK	45.00		-22,036.18
	 Direct Credit From Moorlands (UK) Lim Ref: A110373Advance		4,162.36	-17,873.82
	 Direct Credit From Stoke City Council Ref: Ctr109025		263.03	-17,610.79
	 Unpaid Direct Debit Marketfinance 3Ndadam		720.00	-16,890.79
	 Sepa CT Cr From Caldic Ingredien * A00Fyi*HSBC Conti		834.13	-16,056.66
	 Internet Banking Transfer From Account 23408787 at 20-36-43 Mobile-Channel		119.00	-15,937.66
	 Internet Banking Transfer From Account 23408787 at 20-36-43 Mobile-Channel		300.00	-15,637.66
	 Internet Banking Transfer From Account 23408787 at 20-36-43 Mobile-Channel		2,700.00	-12,937.66
2 Jul	 Direct Debit to Royal Lon-Scotlife Ref: Emrk26333945010721	350.00		-13,287.66
	 Direct Debit to Aegon Sipp Settlem Ref: 41735 P Morris	100.00		-13,387.66
	 Card Payment to Amazon.Co.UK*20943 On 01 Jul	6.53		-13,394.19
	 Card Payment to Amznmktplace Amazo On 30 Jun	25.74		-13,419.93
	 Card Payment to Www.Wasteman.Co.UK On 01 Jul	117.06		-13,536.99
	 Card Payment to The North Star Hot On 01 Jul	117.60		-13,654.59
	 Internet Banking Transfer to Account 83192458 at 20-81-00 Mobile-Channel	560.00		-14,214.59
	 On-Line Banking Bill Payment to Weldbank Plastic Ref: Lancashir Biscuits	2,768.52		-16,983.11
5 Jul	 Direct Debit to Federal Capital Ref: B9VH6PP-FC13579	1,190.00		-18,173.11
	 Direct Debit to Heygates Ltd Ref: Moo205	3,847.68		-22,020.79

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-22,020.79
5 Jul	 Standing Order to D Morris Ref:- Moorlands UK Ltd	415.85		-22,436.64
	 Payment to Haven Power Limite Ref: in1105067200	2,700.00		-25,136.64
	 Card Payment to Amznmktplace On 03 Jul	30.98		-25,167.62
	 Interest Charged For The Period 13 May - 13 Jun	108.44		-25,276.06
	 Commission Charges For The Period 13 May /13 Jun	42.83		-25,318.89
	 On-Line Banking Bill Payment to Haven Power Limite Ref: in1105067200	2,700.00		-28,018.89
	 Unpaid Direct Debit Federal Capital B9VH6PP-FC13579		1,190.00	-26,828.89
	 Unpaid Direct Debit Heygates Ltd Moo205		3,847.68	-22,981.21
	 Business Banking Loyalty Reward For Period 13 May - 13 Jun		0.75	-22,980.46
	 Rejection: Haven Power LI Ref: in1105067200 Insufficient Funds to Make This/Other Payments		2,700.00	-20,280.46
6 Jul	 Direct Debit to Scottish Equitable Ref: 91968683/06/N 17	53.75		-20,334.21
	 Payment to Bako Ref: 45855	9,317.24		-29,651.45
	 Cheque Issued Ref: 101030	500.00		-30,151.45
	 Cheque Issued Ref: 101031	410.00		-30,561.45
	 Card Payment to Mfg Coastways Fill On 04 Jul	113.92		-30,675.37
	 Deposit Re Unpaid Cheque 101031		410.00	-30,265.37
	 Deposit Re Unpaid Cheque 101030		500.00	-29,765.37
	 Rejection: Bako Ref: 45855 Insufficient Funds to Make This/Other Payments		9,317.24	-20,448.13
7 Jul	 Direct Debit to Capital On Tap Ref: T76Aase-C122J99	2,366.63		-22,814.76
	 Direct Debit to Barclays Ref: 1118A6538028038	193.19		-23,007.95
	 Unpaid Direct Debit Capital On Tap T76Aase-C122J99		2,366.63	-20,641.32
8 Jul	 Direct Credit From Moorlands (UK) Lim Ref: Marketfinance LI		1,237.70	-19,403.62
	 Direct Credit From Moorlands (UK) Lim Ref: Marketfinance LI		4,245.44	-15,158.18

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-15,158.18
8 Jul	 Direct Credit From Moorlands (UK) Lim Ref: A110934Advance		4,428.12	-10,730.06
	 Direct Credit From Moorlands (UK) Lim Ref: A110932Advance		8,592.44	-2,137.62
9 Jul	 Direct Debit to Close - Prizm Ref: 78965797	1,014.75		-3,152.37
	 Payment to Haven Power Limite Ref: in1105067200	2,228.24		-5,380.61
	 On-Line Banking Bill Payment to Flaverco Ltd Ref: Moorlands UK Ltd	1,518.37		-6,898.98
	 On-Line Banking Bill Payment to Haven Power Limite Ref: in1105200328	748.11		-7,647.09
	 Direct Credit From Henley Bridge Ingr Ref: HB Ingredients		1,575.00	-6,072.09
	 Internet Banking Transfer From Account 23408787 at 20-36-43 Wages		7,000.00	927.91
9 Jul	Balance carried forward			927.91
Total Payments/Receipts		113,064.87	112,597.32	

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%
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If we have agreed with you that your overdraft interest rate tracks Bank of England Base Rate, you should interpret any reference to "Barclays Base Rate" in this statement as if it read "Bank of England Base Rate".

Dispute resolution

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

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.

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.

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

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.