












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

Your Business Current Account

At a glance





















10 Apr - 09 May 2024

Date	Description	Money out £	Money in £	Balance £
10 Apr	Start Balance			1,453.96
	 On-Line Banking Bill Payment to HO Cheung Lam Ref: Repayment	600.00		853.96
	 Direct Credit From Uber Payments UK L Ref: 95Myj2H3N5V7		316.29	1,170.25
11 Apr	 On-Line Banking Bill Payment to Keanna Crooks Ref: Ukiyo	330.00		840.25
	 On-Line Banking Bill Payment to HO Cheung Lam Ref: Expenditure Repaym	500.00		340.25
	 On-Line Banking Bill Payment to Faiz Chaniago Ref: Petrol	500.00		-159.75
	 On-Line Banking Bill Payment to Siti Chaniago Ref: Stocks	500.00		-659.75
	 On-Line Banking Bill Payment to Miguel Portillo Ref: Salmon Fee	780.00		-1,439.75
	 Direct Credit From Roofoods Limited		2,685.00	1,245.25
12 Apr	 On-Line Banking Bill Payment to Stergo Investments Ref: 5 Bolton Street	2,417.00		-1,171.75
	 Direct Credit From Chiu Lee Ref: Dms000001		240.00	-931.75
	 Direct Credit From Just Eat.Co.UK Lim Ref: Jea14812072-573244		239.53	-692.22













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Start balance	£1,453.96
Money out	£64,467.01
▶ Commission charges	£8.50
▶ Interest paid	£0.00
Money in	£70,327.42
End balance	£7,314.37





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				-692.22
12 Apr	 Direct Credit From Just Eat.Co.UK Lim Ref: Jea14822660-573245		725.32	33.10
	 Direct Credit From Ejoy Asian F Ref: Ejoy0006		2,682.60	2,715.70
15 Apr	 Direct Debit to E.On Next Ltd Ref: A-8D4520E2-001 This Is A New Direct Debit Payment	1,739.54		976.16
	 Direct Debit to Daisy Comms Ltd Ref: Cas07834	53.06		923.10
	 Direct Debit to Barclays Ref: 0620A6538261032	1,545.14		-622.04
	 Card Payment to Shopify* 225730299 Ireland USD 14.00 On 13 Apr at VISA Exchange Rate 1.24 The Final GBP Amount Includes A Non-Sterling Transaction Fee of £ 0.31	11.58		-633.62
	 Cash Machine Withdrawal On 14 Apr at 21.22 at Link 632 Prescot Road O	750.00		-1,383.62
	 Card Payment to Aldi 19 778 On 12 Apr	4.17		-1,387.79
	 Card Payment to Aldi 19 778 On 14 Apr	10.94		-1,398.73
	 Card Payment to Aldi 19 778 On 13 Apr	16.18		-1,414.91
	 On-Line Banking Bill Payment to Siti Chaniago Ref: Stocks	613.45		-2,028.36
	 On-Line Banking Bill Payment to Mai Anh Cao Ref: Wages	635.62		-2,663.98
	 On-Line Banking Bill Payment to Lydia LY Ref: Wages	661.67		-3,325.65
	 Direct Credit From HO Lam Ref: Loan		100.00	-3,225.65
	 Direct Credit From Cathalan UK Limite Ref: Internal Transfer		1,505.30	-1,720.35
	 Direct Credit From One Home Minimart Ref: One Home Minimart		1,744.80	24.45
16 Apr	 On-Line Banking Bill Payment to Nihon Shokken Hold Ref: No. 24-03-113	2,140.20		-2,115.75
	 Direct Credit From Cathalan UK Limite Ref: Internal Uber		1,451.56	-664.19
	 Direct Credit From CG Ancoat Ltd Ref: Gsan0012		1,241.45	577.26
	 Direct Credit From CG Deansg Ltd Ref: Gsdg0025		2,050.20	2,627.46





















Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				2,627.46
16 Apr	 Direct Credit From M1 Kampus Ltd Ref: Gskp0018		617.40	3,244.86
17 Apr	 Card Payment to Mei Mei Chinese Re On 16 Apr	35.75		3,209.11
	 On-Line Banking Bill Payment to Elorginia de LA PA Ref: Chicken	577.00		2,632.11
	 On-Line Banking Bill Payment to Korea Foods Co. LT Ref: Cathalan UK Ltd	649.39		1,982.72
	 Direct Credit From Hungrypanda Ltd Ref: Hungrypanda Ltd01		15.12	1,997.84
	 Direct Credit From Uber Payments UK L Ref: OI76Dktxm9NU		325.65	2,323.49
18 Apr	 Direct Debit to Propel Finance PLC Ref: PC-98503-9571C54B9	514.95		1,808.54
	 Card Payment to Parkingeye Payment On 17 Apr	70.00		1,738.54
	 On-Line Banking Bill Payment to Miguel Portillo Ref: Sushi Rice Supply	780.00		958.54
	 On-Line Banking Bill Payment to Keanna Crooks Ref: Software + Epos	610.00		348.54
	 On-Line Banking Bill Payment to Sophie Davies Ref: Training Fee	1,500.00		-1,151.46
	 Direct Credit From Roofoods Limited		2,202.40	1,050.94
	 Direct Credit From CG Ancoat Ltd SW F Ref: Gsan0013		1,322.90	2,373.84
	 Direct Credit From CG Deansg Ltd SW F Ref: Gsdg0026		2,050.20	4,424.04
	 Direct Credit From M1 Kampus Ltd SW Ref: Gskp0019		634.80	5,058.84
19 Apr	 Direct Debit to H3G Ref: 984045235401100043	68.40		4,990.44
	 Card Payment to Propel Finance PLC On 18 Apr	862.72		4,127.72
	 Direct Credit From Everflow Limited Ref: Efw265111		84.92	4,212.64
	 Direct Credit From Just Eat.Co.UK Lim Ref: Jea14868277-573282		292.40	4,505.04
	 Direct Credit From Just Eat.Co.UK Lim Ref: Jea14884838-573283		673.00	5,178.04





















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Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				5,178.04
22 Apr	 DD Direct Debit to Flanton and Co Ref: YF5Szgk-Accounting	264.00		4,914.04
	 Card Purchase Shopify* 226934887 Ireland On 21 Apr	228.00		4,686.04
	 Card Payment to Illustrator Ireland On 20 Apr	32.98		4,653.06
	 On-Line Banking Bill Payment to Miguel Portillo Ref: Sushi Rice Supply	650.00		4,003.06
	 On-Line Banking Bill Payment to Joanna Ref: Expenditure	835.00		3,168.06
	 On-Line Banking Bill Payment to Faiz Chaniago Ref: Stocks	725.00		2,443.06
	 On-Line Banking Bill Payment to Mr Muhammad Chania Ref: Wages	750.00		1,693.06
	 On-Line Banking Bill Payment to HO Cheung Lam Ref: Repayment	1,000.00		693.06
	 On-Line Banking Bill Payment to Qihong WU Ref: Loan Repayment	1,000.00		-306.94
	 Direct Credit From Cal9L Coffee Ref: Ohy681031-34		3,533.79	3,226.85
23 Apr	 DD Direct Debit to E.On Next Ltd Ref: A-F6898DA0-001 This Is A New Direct Debit Payment	73.20		3,153.65
	 DD Direct Debit to Water Plus Ref: 6003084595 This Is A New Direct Debit Payment	181.53		2,972.12
	 DD Direct Debit to Water Plus Ref: 7002055522 This Is A New Direct Debit Payment	57.05		2,915.07
	 DD Direct Debit to Edf Energy Ref: 671172746986	473.50		2,441.57
	 Card Payment to Uber *Trip On 22 Apr	10.90		2,430.67
	 Card Payment to Iwoca On 22 Apr	2,318.92		111.75
24 Apr	 Card Payment to Uber *Trip On 23 Apr	13.98		97.77
	 Direct Credit From Uber Payments UK L Ref: 7H2Epbxphn07		410.14	507.91
25 Apr	 On-Line Banking Bill Payment to Miss Moshammat N S Ref: Expenditure	262.30		245.61
	 On-Line Banking Bill Payment to Keanna Crooks Ref: Back Office	660.00		-414.39
	 Direct Credit From Cathalan UK Limite Ref: Internal Uber		2,101.39	1,687.00






















Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				1,687.00
25 Apr	 Direct Credit From Roofoods Limited		2,395.99	4,082.99
	 Direct Credit From DD Refund		17.77	4,100.76
26 Apr	 Cash Machine Withdrawal On 26 Apr at 10.05 at Link 632 Prescot Road O	750.00		3,350.76
	 Direct Credit From Just Eat.Co.UK Lim Ref: Jea14928662-573311		445.93	3,796.69
	 Direct Credit From Just Eat.Co.UK Lim Ref: Jea14939925-573312		582.88	4,379.57
29 Apr	 Direct Debit to Veolia ES UK Ltd Ref: 04504501	366.16		4,013.41
	 Cash Machine Withdrawal On 28 Apr at 19.13 at Notemachine Notemachine	100.00		3,913.41
	 Cash Machine Withdrawal On 28 Apr at 19.13 at Notemachine Notemachine	250.00		3,663.41
	 Cash Machine Withdrawal On 28 Apr at 19.12 at Notemachine Notemachine	250.00		3,413.41
	 On-Line Banking Bill Payment to Elorginia de LA PA Ref: Chicken	1,000.00		2,413.41
	 On-Line Banking Bill Payment to Qihong WU Ref: Loan Repayment	1,000.00		1,413.41
30 Apr	 Payment to Taipec Ltd Ref: 075459	1,819.66		-406.25
	 Direct Credit From KI NG Ref: Loan		500.00	93.75
1 May	 Direct Debit to Gocardless Ref: Eposnowltd-NZ9H4TF	46.80		46.95
	 Direct Debit to EE Limited Ref: Q29386838514984261	28.39		18.56
	 On-Line Banking Bill Payment to KI Wai NG Monzo Ref: Consultation Fee	1,850.00		-1,831.44
	 On-Line Banking Bill Payment to J Palacios Cornejo Ref: Rubbish Removal	185.00		-2,016.44
	 On-Line Banking Bill Payment to HO Cheung Lam Ref: Repayment	500.00		-2,516.44
	 On-Line Banking Bill Payment to Faiz Chaniago Ref: Delivery	500.00		-3,016.44
	 On-Line Banking Bill Payment to Siti Chaniago Ref: Deliver	500.00		-3,516.44

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-3,516.44
1 May	 On-Line Banking Bill Payment to Mr Muhammad Chania Ref: Training	500.00		-4,016.44
	 On-Line Banking Bill Payment to Keanna Crooks Ref: Back Office	550.00		-4,566.44
	 Direct Credit From Cathalan UK Limite Ref: Internal Uber		1,066.95	-3,499.49
	 Direct Credit From San Wah Hong Ref: Whl MCR 10		4,798.00	1,298.51
	 Direct Credit From Uber Payments UK L Ref: 0Cmitvvrnvbe		565.46	1,863.97
	 Direct Credit From HMRC VAT Ref: 353757377		4.43	1,868.40
	 Direct Credit From Konbi Ltd T/A Ref: Konbimart		1,368.00	3,236.40
2 May	 Card Payment to Equifax Ltd On 01 May	14.95		3,221.45
	 Card Payment to Adobe Ireland On 01 May	31.79		3,189.66
	 Card Payment to Google*Gsuite Cath Ireland On 01 May	96.00		3,093.66
	 On-Line Banking Bill Payment to Charlotte Moir Ref: Wages	163.50		2,930.16
	 On-Line Banking Bill Payment to Miguel Portillo Ref: Sushi Supply	780.00		2,150.16
	 On-Line Banking Bill Payment to Mei Fook Choi Ref: Stock Exp	500.00		1,650.16
	 On-Line Banking Bill Payment to Ejoy Asian Food LI Ref: Konbimart	856.55		793.61
	 On-Line Banking Bill Payment to Elorginia de LA PA Ref: Chicken	1,242.00		-448.39
	 On-Line Banking Bill Payment to Interlink Direct L Ref: SQ22051	1,418.92		-1,867.31
	 On-Line Banking Bill Payment to Fisher German Prop Ref: Unit 2 Cooperspoin	2,576.29		-4,443.60
	 Direct Credit From Roofoods Limited		2,653.13	-1,790.47
	 Direct Credit From CG Ancoat Ltd SW F Ref: Gsan0014 Gsan0015		2,666.40	875.93
	 Direct Credit From CG Deansg Ltd SW F Ref: Gsdg0027 Gsdg0028		5,177.20	6,053.13






Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				6,053.13
2 May	 Direct Credit From M1 Kampus Ltd SW Ref: Gskp0020 Gskp0021		1,500.55	7,553.68
3 May	 Direct Debit to British Gas Busine Ref: 603893290080823000	36.94		7,516.74
	 On-Line Banking Bill Payment to Joanna Ref: Expenditure	100.00		7,416.74
	 On-Line Banking Bill Payment to HO Cheung Lam Ref: Expenditure Repay	100.00		7,316.74
	 On-Line Banking Bill Payment to Bolton Birch Chest Ref: 36 Northgate	5,400.00		1,916.74
	 Direct Credit From Chun PO Hong Ref: Whll000009/10		3,235.80	5,152.54
	 Direct Credit From Just Eat.Co.UK Lim Ref: Jea14989425-573340		355.88	5,508.42
	 Direct Credit From Just Eat.Co.UK Lim Ref: Jea14999815-573341		743.27	6,251.69
7 May	 Direct Debit to British Gas Ref: BGL0165843-0156700	454.87		5,796.82
	 Direct Debit to Close-Businesscomp Ref: 82271371	798.90		4,997.92
	 Card Payment to Google Youtube On 04 May	10.99		4,986.93
	 Card Payment to Uber *Trip On 04 May	11.98		4,974.95
	 Card Payment to Uber *Trip On 04 May	12.95		4,962.00
	 Card Payment to Costco PFS On 03 May	80.36		4,881.64
	 Card Payment to Dales of Liverpool On 05 May	207.09		4,674.55
	 Card Payment to WH Lung Liverpool On 06 May	249.21		4,425.34
	 Card Payment to Costco Wholesale # On 06 May	617.30		3,808.04
	 Card Payment to Costco Wholesale # On 03 May	700.84		3,107.20
	 Cash Machine Withdrawal On 05 May at 19.57 at Link 632 Prescott Road O	750.00		2,357.20
	 Card Payment to WH Lung Liverpool On 03 May	83.95		2,273.25
	 Commission Charges For The Period 13 Mar /14 Apr	8.50		2,264.75

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				2,264.75
7 May	 On-Line Banking Bill Payment to Joanna Ref: Expenditure	20.00		2,244.75
	 On-Line Banking Bill Payment to Cormac Ocarroll Ref: Design Fee	75.00		2,169.75
	 On-Line Banking Bill Payment to Breakdown Recovery Ref: Jacky Van Recovery	175.00		1,994.75
	 On-Line Banking Bill Payment to Joanna Ref: Expenditure	200.00		1,794.75
	 On-Line Banking Bill Payment to Natalie Newman Ref: Traning Fee	375.00		1,419.75
	 On-Line Banking Bill Payment to Ejoy Asian Food LI Ref: Noodles	600.00		819.75
	 On-Line Banking Bill Payment to Lady Karina Bogusl Ref: Bubble Tea Supply	880.00		-60.25
	 Direct Credit From Zumi Market Ref: Misu Supermarket		1,857.70	1,797.45
8 May	 Direct Debit to British Gas Ref: BGL0266503-0254832	9.07		1,788.38
	 Card Payment to American Express On 07 May	86.55		1,701.83
	 On-Line Banking Bill Payment to Joanna Ref: Flight Fee	500.00		1,201.83
	 On-Line Banking Bill Payment to HO Cheung Lam Ref: Expenditure Repay	100.00		1,101.83
	 Direct Credit From Cathalan UK Limite Ref: Internal Uber		3,011.53	4,113.36
9 May	 Direct Debit to BT Group PLC Ref: GP01026268-000021	43.38		4,069.98
	 On-Line Banking Bill Payment to Qihong WU Ref: Stock	500.00		3,569.98
	 On-Line Banking Bill Payment to Keanna Crooks Ref: Back Office	610.00		2,959.98
	 On-Line Banking Bill Payment to Miguel Portillo Ref: Sushi	780.00		2,179.98
	 On-Line Banking Bill Payment to Faiz Chaniago Ref: Delivery	1,000.00		1,179.98
	 On-Line Banking Bill Payment to Mr Muhammad Chania Ref: Salmon	1,000.00		179.98
	 On-Line Banking Bill Payment to Siti Chaniago Ref: Beef	1,000.00		-820.02

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-820.02
9 May	 Direct Credit From Roofoods Limited		2,928.62	2,108.60
	 Direct Credit From Uber Payments UK L Ref: Agiopli42Up8		435.92	2,544.52
	 Direct Credit From CG Ancoat Ltd SW F Ref: Gsan0016		1,545.65	4,090.17
	 Direct Credit From CG Deansg Ltd SW F Ref: Gsdg0029		2,605.75	6,695.92
	 Direct Credit From M1 Kampus Ltd SW Ref: Gskp0022		618.45	7,314.37
9 May	Balance carried forward			7,314.37
Total Payments/Receipts		64,467.01	70,327.42	

[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 2023 was 5.250%

Dispute resolution

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

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors – including most individuals and businesses – are covered by the scheme.

We will issue the FSCS information sheet and exclusions list which set out in detail what is, and is not, covered by the FSCS, once a calendar year usually with your account statement.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Important information about going overdrawn without an agreed overdraft limit or exceeding your agreed overdraft limit

An unarranged overdraft rate of 29.5% will apply if there is not enough money in your account(s) to make a payment and so cause an unarranged overdraft on your account(s).

What is an unarranged overdraft?

An unarranged overdraft occurs where either:

- a) you go overdrawn on your account without agreeing an overdraft with us first; or
- b) you exceed your agreed overdraft limit.
- c) not every Barclays product will allow you to go overdrawn or exceed your agreed overdraft limit. Please check your terms and conditions for more information.

If you try to make any payment from your account and you don't have the funds available, or if we have reasonable grounds to believe that you won't have sufficient funds on the date that the payment will be made from your account, we will treat this as a request to make, or extend, the use of our unarranged overdraft facilities. It's within our discretion to process the payment or return it unpaid.

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

Get In Touch. If you become aware in advance that payments may take your account into an unarranged overdraft, please contact us as early as possible so that we can discuss the ways we could help. This will maximise the chances of us being able to:

- a) understand any changes in your business and explore the options available;
- b) consider options for authorised borrowing facilities;
- c) facilitate payments being made;
- d) limit the costs associated with unarranged borrowing;
- e) address any concerns that you may have.

Register for Text Alerts. Business banking customers can register for our 'Near Limit' Text Alert which is designed to help you avoid going overdrawn (if you don't have an agreed overdraft limit), or exceeding your agreed overdraft limit, by notifying you when your balance falls below a figure you specify. Once you have signed up for this Text Alert, if your account goes into an unarranged overdraft, we'll send you a Text Alert the following working day (Monday – Friday) to let you know. By acting on this information you have the opportunity to clear your unarranged overdraft.

You can register for Text Alerts through Online Banking, in any of our branches or over the phone. Visit barclays.co.uk/business-banking/ways-to-bank/mobile-banking for more information. Terms and conditions apply.

Go online for more support. For useful tips to keep on top of your cashflow, helpful downloadable tools, and a simple guide to borrowing, visit barclays.co.uk/business-banking/borrow

For details relating to unarranged borrowing, please refer to your banking services tariff guide.

- For Business Banking customers, this can be found online at <https://www.barclays.co.uk/business-banking/accounts/rates-and-charges>

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

Interest

Interest is calculated daily on the cleared balance of your account at the close of business. We'll let you know if interest is calculated on the statement balance rather than the cleared balance. The cleared balance includes only credits and debits that have cleared. Ask your branch or Barclays Business Team for details of clearance times and the dates when we pay or charge interest. The rates of interest shown are current at the time of printing this statement and may have changed during the period of the statement.

In accordance with UK tax legislation, from 6 April 2016 interest is paid gross. For UK resident individuals (including sole traders or partnerships), if you are a UK taxpayer you may have to pay tax on interest earned in excess of your Personal Savings Allowance. For information and guidance please refer to HMRC's website.

The management of your tax affairs is your responsibility, including making any required declarations to the relevant tax authority(ies), where you are tax resident. If the statement shows that we have applied interest to your account, we'll give you on request details of the rate(s) of interest used and a clear explanation of how the interest was calculated. Details of Barclays interest rates for business customers are available at barclays.co.uk/business-banking.

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

Online

barclays.co.uk

On the phone

0345-605-2345

Talk to an advisor 7am - 11pm or use our 24-hour automated service

Write to us

**Barclays,
Leicester
LE87 2BB**

Your branch

**LEICESTER,
LE87 2BBB**

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01604 230 230

– 24 hours

Tell us straight away if:

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- 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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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.