

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 13 January 2023

Business Current Accounts

| | |
|--|------------|
| Business Current Account Statement | -£2,938.78 |
| | |
| Sort Code 20-33-51 • Account No 33119483 | |

Business Savings Accounts

| | |
|--|-----------|
| Business Premium Account | £5,500.29 |
| | |
| Sort Code 20-33-51 • Account No 50873608 | |

| | |
|--|-----------|
| Business Premium Account | £2,021.44 |
| | |
| Sort Code 20-33-51 • Account No 03601080 | |














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

MR P A PIERI
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NE21 4LU

Your Business Current Account

At a glance

15 Dec 2022 - 13 Jan 2023

| Date | Description | Money out £ | Money in £ | Balance £ |
|--------|--|-------------|------------|-----------|
| 15 Dec | Start Balance | | | 985.52 |
| |  Standing Order to Giacomo Pieri Ref:- Loan | 100.00 | | 885.52 |
| |  Card Payment to M A Brothers On 14 Dec | 83.60 | | 801.92 |
| |  Card Payment to Booker Limited Gat On 14 Dec | 200.87 | | 601.05 |
| |  Card Payment to Express Drinks Ltd On 14 Dec | 295.20 | | 305.85 |
| |  On-Line Banking Bill Payment to Supreme Hygiene Ref: Hot101 | 112.50 | | 193.35 |
| |  On-Line Banking Bill Payment to R S Vents Ltd Ref: Michelangelos | 1,800.00 | | -1,606.65 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 1,362.11 | -244.54 |
| |  Direct Credit From Paypal Inc. Ref: Michelangelos | | 263.39 | 18.85 |
| 16 Dec |  Direct Debit to Sage Software Ltd Ref: M3Gaz2F | 203.88 | | -185.03 |
| |  Direct Debit to McBC UK Limited Ref: 0003238734 | 2,097.46 | | -2,282.49 |
| |  Direct Debit to Booking.Com B.V. Ref: 0005623919 | 3,058.29 | | -5,340.78 |
| |  Direct Debit to HMRC Ndds Ref: 107346550611912095 | 500.00 | | -5,840.78 |
| |  Standing Order to Mr Paolo Anthony P Ref:- Invoices Etc. | 400.00 | | -6,240.78 |















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| | |
|----------------------|------------|
| Start balance | £985.52 |
| Money out | £95,704.00 |
| ▶ Commission charges | £107.85 |
| ▶ Interest paid | £13.92 |
| Money in | £91,779.70 |
| ▶ Loyalty Reward | £20.78 |
| End balance | -£2,938.78 |


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 | | | | -6,240.78 |
| 16 Dec |  Card Payment to Booker Limited New On 15 Dec | 746.80 | | -6,987.58 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 1,586.06 | -5,401.52 |
| |  Direct Credit From Just Eat.Co.UK Acc Ref: Jea11034203-570984 | | 1,330.10 | -4,071.42 |
| |  Direct Credit From Paypal Inc. Ref: Michelangelos | | 204.81 | -3,866.61 |
| |  Deposit at Barclays 5 Dean Terrace Ref: 10.1616Declkpob000 | | 1,000.00 | -2,866.61 |
| 19 Dec |  Direct Debit to Staylists Ref: Innstyle-Beasjxrmx | 61.82 | | -2,928.43 |
| |  Card Payment to Costco Wholesale # On 18 Dec | 437.93 | | -3,366.36 |
| |  On-Line Banking Bill Payment to Katherine Baker Ref: Week 37 | 26.25 | | -3,392.61 |
| |  On-Line Banking Bill Payment to Keira-Mae Daverson Ref: Week 37 | 36.00 | | -3,428.61 |
| |  On-Line Banking Bill Payment to Amanda Graham Ref: Accountancy | 50.00 | | -3,478.61 |
| |  On-Line Banking Bill Payment to Erin Reynolds Ref: Week 37 | 63.00 | | -3,541.61 |
| |  On-Line Banking Bill Payment to James Bunn Ref: Week 37 | 76.00 | | -3,617.61 |
| |  On-Line Banking Bill Payment to Charlie Kendall Ref: Week 37 | 83.67 | | -3,701.28 |
| |  On-Line Banking Bill Payment to Owen Wilkinson Ref: Demi Week 37 | 108.88 | | -3,810.16 |
| |  On-Line Banking Bill Payment to Lola-Jean Daverson Ref: Week 37 | 139.50 | | -3,949.66 |
| |  On-Line Banking Bill Payment to Ellen Wright Ref: Week 37 | 144.00 | | -4,093.66 |
| |  On-Line Banking Bill Payment to M Rahmanyman Ref: Week 37 | 152.00 | | -4,245.66 |
| |  On-Line Banking Bill Payment to Samantha Atkinson Ref: Week 37 | 160.00 | | -4,405.66 |
| |  On-Line Banking Bill Payment to Jeffrey Nickolson Ref: Week 37 | 178.13 | | -4,583.79 |
| |  On-Line Banking Bill Payment to Carlo Redda Ref: Week 37 | 180.00 | | -4,763.79 |







Continued

| Date | Description | Money out £ | Money in £ | Balance £ |
|--|---|-------------|------------|-----------|
| Balance brought forward from previous page | | | | -4,763.79 |
| 19 Dec |  On-Line Banking Bill Payment to Fern Potts Ref: Week 37 | 182.88 | | -4,946.67 |
| |  On-Line Banking Bill Payment to Maria Ines Castrog Ref: Week 37 | 190.93 | | -5,137.60 |
| |  On-Line Banking Bill Payment to Barclays Partner F Ref: 9051540206168829 | 200.00 | | -5,337.60 |
| |  On-Line Banking Bill Payment to Georgia Slater Ref: Week 37 | 223.68 | | -5,561.28 |
| |  On-Line Banking Bill Payment to Carl Thompson Ref: Week 37 | 253.46 | | -5,814.74 |
| |  On-Line Banking Bill Payment to Sharon Watson Ref: Week 37 | 271.44 | | -6,086.18 |
| |  On-Line Banking Bill Payment to Gillian Lathan Ref: Week 37 | 274.62 | | -6,360.80 |
| |  On-Line Banking Bill Payment to James Galbraith Ref: Week 37 | 295.40 | | -6,656.20 |
| |  On-Line Banking Bill Payment to David Welford Ref: Week 37 | 315.40 | | -6,971.60 |
| |  On-Line Banking Bill Payment to Giacomo Pieri Ref: Week 37 | 325.64 | | -7,297.24 |
| |  On-Line Banking Bill Payment to F Cocco Ref: Week 37 | 327.44 | | -7,624.68 |
| |  On-Line Banking Bill Payment to Anna Trapani Ref: Week 37 | 363.18 | | -7,987.86 |
| |  On-Line Banking Bill Payment to Kathryn Mason Ref: Week 37 | 404.50 | | -8,392.36 |
| |  On-Line Banking Bill Payment to Caroline Amanda PO Ref: Week 37 | 443.96 | | -8,836.32 |
| |  On-Line Banking Bill Payment to Stuart Kelch Ref: Week 37 | 507.44 | | -9,343.76 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Oulyl600 | | 37.16 | -9,306.60 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Oulyl600 | | 1,502.78 | -7,803.82 |
| |  Direct Credit From Giacomo Pieri Ref: Business Loan | | 1,800.00 | -6,003.82 |
| |  Direct Credit From Paypal Inc. Ref: Michelangelos | | 350.99 | -5,652.83 |






















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| Date | Description | Money out £ | Money in £ | Balance £ |
|--|--|-------------|------------|-----------|
| Balance brought forward from previous page | | | | -5,652.83 |
| 19 Dec |  Deposit at Barclays 5 Dean Terrace Ref: 10.4419Declkpob000 | | 1,000.00 | -4,652.83 |
| |  Internet Banking Transfer From Account 03601080 at 20-33-51 | | 700.00 | -3,952.83 |
| 20 Dec |  Direct Debit to Fdr Pos Term Rent Ref: Fdgl1249337Z1B | 26.40 | | -3,979.23 |
| |  Standing Order to Chris Younger Ref:- 2 Megan Rise | 121.16 | | -4,100.39 |
| |  Standing Order to City Laundry Ref:- Michelangelo Hotel | 300.00 | | -4,400.39 |
| |  Card Payment to Expedia Group Switzerland On 19 Dec | 49.97 | | -4,450.36 |
| |  Card Payment to Costco Wholesale # On 19 Dec | 192.80 | | -4,643.16 |
| |  Card Payment to Booker Limited Gat On 19 Dec | 590.61 | | -5,233.77 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 33.05 | -5,200.72 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 841.50 | -4,359.22 |
| |  Direct Credit From Paypal Inc. Ref: Michelangelos | | 416.22 | -3,943.00 |
| 21 Dec |  Standing Order to Giacomo Pieri Ref:- Loan - Old | 50.00 | | -3,993.00 |
| |  Standing Order to Anglian Water Busi Ref:- 31229177001 | 100.00 | | -4,093.00 |
| |  Standing Order to Mr Paolo Anthony P Ref:- 203351 33999645 | 300.00 | | -4,393.00 |
| |  Standing Order to Business Premium M Ref:- 203351 03601080 | 300.00 | | -4,693.00 |
| |  Standing Order to Amanda Graham Ref:- Accounting Service | 400.00 | | -5,093.00 |
| |  Standing Order to Business Mortgage Ref:- P Pieri 133380007 | 1,200.00 | | -6,293.00 |
| |  Card Payment to Spotify UK On 20 Dec | 9.99 | | -6,302.99 |
| |  Card Payment to WM Morrisons Store On 20 Dec | 40.66 | | -6,343.65 |
| |  Card Payment to Booker Limited Gat On 20 Dec | 163.40 | | -6,507.05 |
| |  Card Payment to Crosbys Catering S On 20 Dec | 561.16 | | -7,068.21 |
| |  Internet Banking Transfer to Account 33999645 at 20-33-51 Costco 10/12/22 | 136.02 | | -7,204.23 |

Continued

| Date | Description | Money out £ | Money in £ | Balance £ |
|--|---|-------------|------------|-----------|
| Balance brought forward from previous page | | | | -7,204.23 |
| 21 Dec |  Internet Banking Transfer to Account 33999645 at 20-33-51 Costco 12/12 | 134.09 | | -7,338.32 |
| |  Internet Banking Transfer to Account 33999645 at 20-33-51 Costco 16/12/22 | 169.36 | | -7,507.68 |
| |  Internet Banking Transfer to Account 33999645 at 20-33-51 M A Brothers 12/12 | 25.79 | | -7,533.47 |
| |  Internet Banking Transfer to Account 33999645 at 20-33-51 M A Brothers 12/12 | 490.22 | | -8,023.69 |
| |  Internet Banking Transfer to Account 33999645 at 20-33-51 Morrisons 14/12/22 | 28.69 | | -8,052.38 |
| |  On-Line Banking Bill Payment to Niki Watson Plumbi Ref: Michelangelos | 173.00 | | -8,225.38 |
| |  On-Line Banking Bill Payment to A Gonzalez Gomez Ref: Michelangelos | 684.60 | | -8,909.98 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 78.94 | -8,831.04 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 612.53 | -8,218.51 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 1,098.36 | -7,120.15 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 1,585.10 | -5,535.05 |
| |  Direct Credit From The Ancient Order Ref: Foresters | | 1,619.95 | -3,915.10 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 2,458.50 | -1,456.60 |
| |  Direct Credit From Paypal Inc. Ref: Michelangelos | | 2,037.40 | 580.80 |
| |  Deposit at Barclays 5 Dean Terrace Ref: 10.5021Declkpob000 | | 2,600.00 | 3,180.80 |
| 22 Dec |  Standing Order to Giacomo Pieri Ref:- Loan | 100.00 | | 3,080.80 |
| |  Card Payment to MA Brothers On 21 Dec | 44.76 | | 3,036.04 |
| |  Card Payment to Costco PFS On 21 Dec | 120.00 | | 2,916.04 |
| |  Card Payment to M A Brothers On 21 Dec | 179.99 | | 2,736.05 |
| |  Card Payment to M A Brothers On 21 Dec | 250.98 | | 2,485.07 |










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| Date | Description | Money out £ | Money in £ | Balance £ |
|--|--|-------------|------------|-----------|
| Balance brought forward from previous page | | | | 2,485.07 |
| 22 Dec |  Card Payment to Booker Limited Gat On 21 Dec | 348.52 | | 2,136.55 |
| |  On-Line Banking Bill Payment to Tfc Holesale Ref: Michelangelos | 88.95 | | 2,047.60 |
| |  On-Line Banking Bill Payment to Tfc Holesale Ref: Michelangelos | 187.34 | | 1,860.26 |
| |  On-Line Banking Bill Payment to Tfc Holesale Ref: Michelangelos | 209.63 | | 1,650.63 |
| |  On-Line Banking Bill Payment to Ready Fresh Ref: Michelangelo | 300.00 | | 1,350.63 |
| |  On-Line Banking Bill Payment to HMRC Cumbernauld Ref: 475PR01374379 | 1,041.17 | | 309.46 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 33.49 | 342.95 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 2,048.64 | 2,391.59 |
| |  Direct Credit From Paypal Inc. Ref: Michelangelos | | 327.75 | 2,719.34 |
| 23 Dec |  Direct Debit to Paymentsense Ltd Ref: XN3Gsh6-PM06692712 | 74.34 | | 2,645.00 |
| |  Direct Debit to Paymentsense Ltd Ref: Zqhtgde-PM06703318 | 42.00 | | 2,603.00 |
| |  Direct Debit to McBC UK Limited Ref: 0003238734 | 1,255.98 | | 1,347.02 |
| |  Direct Debit to HMRC Ndds Ref: 107346550636313104 | 500.00 | | 847.02 |
| |  Standing Order to Mr Paolo Anthony P Ref:- Invoices Etc. | 400.00 | | 447.02 |
| |  Card Payment to Booker Limited Gat On 22 Dec | 410.03 | | 36.99 |
| |  Card Payment to Flogas UK Ltd Blay On 22 Dec | 80.83 | | -43.84 |
| |  On-Line Banking Bill Payment to Amanda Graham Ref: Accountancy | 100.00 | | -143.84 |
| |  On-Line Banking Bill Payment to Barclays Partner F Ref: 9051540206168829 | 200.00 | | -343.84 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 853.21 | 509.37 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 2,911.12 | 3,420.49 |
| |  Direct Credit From Just Eat.Co.UK Acc Ref: Jea11084545-571022 | | 1,385.14 | 4,805.63 |



















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| Date | Description | Money out £ | Money in £ | Balance £ |
|--|---|-------------|------------|-----------|
| Balance brought forward from previous page | | | | 4,805.63 |
| 23 Dec |  Direct Credit From Paypal Inc. Ref: Michelangelos | | 408.99 | 5,214.62 |
| 28 Dec |  Direct Debit to Tabology Ref: Chfhhb2A | 258.00 | | 4,956.62 |
| |  Standing Order to Giacomo Pieri Ref:- Loan - Old | 50.00 | | 4,906.62 |
| |  Standing Order to Anglian Water Busi Ref:- 31229177001 | 100.00 | | 4,806.62 |
| |  Standing Order to Chris Younger Ref:- 2 Megan Rise | 121.16 | | 4,685.46 |
| |  Standing Order to Mr Paolo Anthony P Ref:- 203351 33999645 | 300.00 | | 4,385.46 |
| |  Standing Order to Business Premium M Ref:- 203351 03601080 | 300.00 | | 4,085.46 |
| |  Standing Order to City Laundry Ref:- Michelangelo Hotel | 300.00 | | 3,785.46 |
| |  Standing Order to Amanda Graham Ref:- Accounting Service | 400.00 | | 3,385.46 |
| |  Standing Order to Business Mortgage Ref:- P Pieri 133380007 | 1,200.00 | | 2,185.46 |
| |  Card Payment to Amznmktplace On 24 Dec | 14.61 | | 2,170.85 |
| |  Card Payment to Booker Limited Gat On 27 Dec | 169.67 | | 2,001.18 |
| |  Card Payment to Booker Limited Gat On 24 Dec | 232.60 | | 1,768.58 |
| |  Card Payment to Costco Wholesale # On 27 Dec | 237.21 | | 1,531.37 |
| |  Card Payment to Costco Wholesale # On 24 Dec | 261.36 | | 1,270.01 |
| |  Card Payment to Booker Limited Gat On 23 Dec | 533.46 | | 736.55 |
| |  Card Payment to Co-Op Group 070126 On 23 Dec | 28.40 | | 708.15 |
| |  Internet Banking Transfer to Account 33999645 at 20-33-51 Bookers | 525.31 | | 182.84 |
| |  Internet Banking Transfer to Account 33999645 at 20-33-51 Booker 10/12/22 | 9.48 | | 173.36 |
| |  Internet Banking Transfer to Account 33999645 at 20-33-51 Booker 10/12/22 | 468.94 | | -295.58 |
| |  Internet Banking Transfer to Account 33999645 at 20-33-51 Booker 11/12/22 | 101.63 | | -397.21 |






















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| Date | Description | Money out £ | Money in £ | Balance £ |
|--|--|-------------|------------|-----------|
| Balance brought forward from previous page | | | | -397.21 |
| 28 Dec |  Internet Banking Transfer to Account 33999645 at 20-33-51 Booker 11/12/22 | 261.93 | | -659.14 |
| |  Internet Banking Transfer to Account 33999645 at 20-33-51 Booker 12/12/22 | 31.98 | | -691.12 |
| |  On-Line Banking Bill Payment to Katherine Baker Ref: Week 38 | 30.00 | | -721.12 |
| |  On-Line Banking Bill Payment to Keira-Mae Daverson Ref: Week 38 | 36.00 | | -757.12 |
| |  On-Line Banking Bill Payment to Ellie Thompson Ref: Week 38 | 36.00 | | -793.12 |
| |  On-Line Banking Bill Payment to Giacomo Pieri Ref: M A Brothers 18/12 | 42.00 | | -835.12 |
| |  On-Line Banking Bill Payment to Amanda Graham Ref: Accountancy | 50.00 | | -885.12 |
| |  On-Line Banking Bill Payment to Erin Reynolds Ref: Week 38 | 61.50 | | -946.62 |
| |  On-Line Banking Bill Payment to James Bunn Ref: Week 38 | 76.00 | | -1,022.62 |
| |  On-Line Banking Bill Payment to Charlie Kendall Ref: Week 38 | 78.55 | | -1,101.17 |
| |  On-Line Banking Bill Payment to Owen Wilkinson Ref: Demi Week 38 | 79.63 | | -1,180.80 |
| |  On-Line Banking Bill Payment to Highland Farm Food Ref: Michelangelos | 81.68 | | -1,262.48 |
| |  On-Line Banking Bill Payment to Lola-Jean Daverson Ref: Week 38 | 100.50 | | -1,362.98 |
| |  On-Line Banking Bill Payment to Fern Potts Ref: Week 38 | 118.75 | | -1,481.73 |
| |  On-Line Banking Bill Payment to Parsons Containers Ref: Mic006 | 132.20 | | -1,613.93 |
| |  On-Line Banking Bill Payment to Supreme Hygiene Ref: Hot101 | 144.30 | | -1,758.23 |
| |  On-Line Banking Bill Payment to Ellen Wright Ref: Week 38 | 150.00 | | -1,908.23 |
| |  On-Line Banking Bill Payment to M Rahmanyar Ref: Week 38 | 152.00 | | -2,060.23 |
| |  On-Line Banking Bill Payment to Samantha Atkinson Ref: Week 38 | 160.00 | | -2,220.23 |


Continued

| Date | Description | Money out £ | Money in £ | Balance £ |
|--|---|-------------|------------|-----------|
| Balance brought forward from previous page | | | | -2,220.23 |
| 28 Dec |  On-Line Banking Bill Payment to Carlo Redda Ref: Week 38 | 180.00 | | -2,400.23 |
| |  On-Line Banking Bill Payment to Maria Ines Castrog Ref: Week 38 | 192.70 | | -2,592.93 |
| |  On-Line Banking Bill Payment to Georgia Slater Ref: Week 38 | 228.81 | | -2,821.74 |
| |  On-Line Banking Bill Payment to Carl Thompson Ref: Week 38 | 236.33 | | -3,058.07 |
| |  On-Line Banking Bill Payment to Sharon Watson Ref: Week 38 | 256.50 | | -3,314.57 |
| |  On-Line Banking Bill Payment to R Wilson and Son Ref: Michelangeos | 280.00 | | -3,594.57 |
| |  On-Line Banking Bill Payment to James Galbraith Ref: Week 38 | 298.78 | | -3,893.35 |
| |  On-Line Banking Bill Payment to Gillian Lathan Ref: Week 38 | 300.26 | | -4,193.61 |
| |  On-Line Banking Bill Payment to David Welford Ref: Week 38 | 315.40 | | -4,509.01 |
| |  On-Line Banking Bill Payment to Giacomo Pieri Ref: Week 38 | 325.44 | | -4,834.45 |
| |  On-Line Banking Bill Payment to Anna Trapani Ref: Week 38 | 361.68 | | -5,196.13 |
| |  On-Line Banking Bill Payment to F Cocco Ref: Week 38 | 393.44 | | -5,589.57 |
| |  On-Line Banking Bill Payment to Kathryn Mason Ref: Week 38 | 404.70 | | -5,994.27 |
| |  On-Line Banking Bill Payment to Caroline Amanda PO Ref: Week 38 | 466.40 | | -6,460.67 |
| |  On-Line Banking Bill Payment to Stuart Kelch Ref: Week 28 | 507.24 | | -6,967.91 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Oulyl600 | | 46.12 | -6,921.79 |
| |  Direct Credit From Orderyoyo Ltd Ref: Oyy-2022W51ID:4625 | | 145.10 | -6,776.69 |
| |  Direct Credit From K McGarry Ref: Funeral 6.01.22 | | 680.00 | -6,096.69 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Oulyl600 | | 683.10 | -5,413.59 |


















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| Date | Description | Money out £ | Money in £ | Balance £ |
|--|--|-------------|------------|-----------|
| Balance brought forward from previous page | | | | -5,413.59 |
| 28 Dec |  Direct Credit From Paypal Inc. Ref: Michelangelos | | 383.92 | -5,029.67 |
| |  Deposit at Barclays 5 Dean Terrace Ref: 10.0628Declkpob000 | | 2,400.00 | -2,629.67 |
| 29 Dec |  Direct Debit to PC/Towergate Ins Ref: 04Aefs0509/010/110 | 537.03 | | -3,166.70 |
| |  Standing Order to Giacomo Pieri Ref:- Loan | 100.00 | | -3,266.70 |
| |  Card Payment to Edinburgh Short St On 28 Dec | 20.00 | | -3,286.70 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 1,573.44 | -1,713.26 |
| |  Direct Credit From Paypal Inc. Ref: Michelangelos | | 251.54 | -1,461.72 |
| 30 Dec |  Direct Debit to McBC UK Limited Ref: 0003238734 | 1,999.80 | | -3,461.52 |
| |  Direct Debit to HMRC Ndds Ref: 107346550943646956 | 500.00 | | -3,961.52 |
| |  Standing Order to Mr Paolo Anthony P Ref:- Invoices Etc. | 400.00 | | -4,361.52 |
| |  Card Payment to Booker Limited New On 29 Dec | 246.96 | | -4,608.48 |
| |  Card Payment to Booker Limited Gat On 29 Dec | 505.14 | | -5,113.62 |
| |  On-Line Banking Bill Payment to Express Drinks Ref: Michelangelos | 158.40 | | -5,272.02 |
| |  On-Line Banking Bill Payment to Denmark Foods UK L Ref: Michelangelos | 300.00 | | -5,572.02 |
| |  On-Line Banking Bill Payment to Ready Fresh Ref: Michelangelo | 300.00 | | -5,872.02 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 2.56 | -5,869.46 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 50.52 | -5,818.94 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 682.53 | -5,136.41 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 779.20 | -4,357.21 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 1,953.16 | -2,404.05 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 2,042.35 | -361.70 |


Continued

| Date | Description | Money out £ | Money in £ | Balance £ |
|--|---|-------------|------------|-----------|
| Balance brought forward from previous page | | | | -361.70 |
| 30 Dec |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 2,597.46 | 2,235.76 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 2,663.72 | 4,899.48 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 3,979.58 | 8,879.06 |
| |  Direct Credit From Paypal Inc. Ref: Michelangelos | | 2,126.12 | 11,005.18 |
| |  Deposit at Barclays 5 Dean Terrace Ref: 11.2330Declkpob000 | | 1,240.00 | 12,245.18 |
| 3 Jan |  Direct Debit to Flexcarinsurance Ref: B5Xyq2T | 112.53 | | 12,132.65 |
| |  Direct Debit to Gocardless Ref: Kdpubandleis-Q5Zxg | 100.80 | | 12,031.85 |
| |  Direct Debit to Dvla-PJ67Hyl Ref: 000000000035760405 | 45.50 | | 11,986.35 |
| |  Direct Debit to L&G Insurance MI Ref: 0206724866-230103 | 71.33 | | 11,915.02 |
| |  Direct Debit to TV Licence MBP Ref: 3968280966 | 13.25 | | 11,901.77 |
| |  Standing Order to Chris Younger Ref:- 2 Megan Rise | 121.16 | | 11,780.61 |
| |  Standing Order to City Laundry Ref:- Michelangelo Hotel | 300.00 | | 11,480.61 |
| |  Card Payment to Costco PFS On 31 Dec | 120.00 | | 11,360.61 |
| |  Card Payment to M A Brothers On 01 Jan | 125.21 | | 11,235.40 |
| |  Card Payment to M A Brothers On 31 Dec | 145.63 | | 11,089.77 |
| |  Card Payment to M A Brothers On 31 Dec | 228.44 | | 10,861.33 |
| |  Card Payment to Costco Wholesale # On 31 Dec | 281.02 | | 10,580.31 |
| |  Card Payment to Costco Wholesale # On 30 Dec | 282.57 | | 10,297.74 |
| |  Card Payment to Booker Limited Gat On 31 Dec | 502.66 | | 9,795.08 |
| |  Card Payment to Gateshead Council On 31 Dec | 550.00 | | 9,245.08 |
| |  Card Payment to Booker Limited New On 02 Jan | 806.85 | | 8,438.23 |
| |  Card Payment to Booker Limited New On 30 Dec | 848.65 | | 7,589.58 |
| |  Card Payment to MA Brothers On 01 Jan | 16.90 | | 7,572.68 |



















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| Date | Description | Money out £ | Money in £ | Balance £ |
|--|---|-------------|------------|-----------|
| Balance brought forward from previous page | | | | 7,572.68 |
| 3 Jan |  Card Payment to M A Brothers On 02 Jan | 87.50 | | 7,485.18 |
| |  On-Line Banking Bill Payment to Ellie Thompson Ref: Week 39 | 15.00 | | 7,470.18 |
| |  On-Line Banking Bill Payment to Katherine Baker Ref: Week 39 | 25.00 | | 7,445.18 |
| |  On-Line Banking Bill Payment to Amanda Graham Ref: Accountancy | 50.00 | | 7,395.18 |
| |  On-Line Banking Bill Payment to Amanda Graham Ref: Accountancy | 50.00 | | 7,345.18 |
| |  On-Line Banking Bill Payment to James Bunn Ref: Week 39 | 76.00 | | 7,269.18 |
| |  On-Line Banking Bill Payment to Keira-Mae Daverson Ref: Week 39 | 108.00 | | 7,161.18 |
| |  On-Line Banking Bill Payment to Owen Wilkinson Ref: Demi Week 39 | 118.63 | | 7,042.55 |
| |  On-Line Banking Bill Payment to Fern Potts Ref: Week 39 | 121.13 | | 6,921.42 |
| |  On-Line Banking Bill Payment to Erin Reynolds Ref: Week 39 | 126.00 | | 6,795.42 |
| |  On-Line Banking Bill Payment to M Rahmanyar Ref: Week 39 | 152.00 | | 6,643.42 |
| |  On-Line Banking Bill Payment to Ellen Wright Ref: Week 39 | 156.00 | | 6,487.42 |
| |  On-Line Banking Bill Payment to Samantha Atkinson Ref: Week 39 | 160.00 | | 6,327.42 |
| |  On-Line Banking Bill Payment to Maria Ines Castrog Ref: Week 39 | 179.28 | | 6,148.14 |
| |  On-Line Banking Bill Payment to Charlie Kendall Ref: Week 39 | 187.83 | | 5,960.31 |
| |  On-Line Banking Bill Payment to Jeffrey Nickolson Ref: Week 39 | 194.75 | | 5,765.56 |
| |  On-Line Banking Bill Payment to Barclays Partner F Ref: 9051540206168829 | 200.00 | | 5,565.56 |
| |  On-Line Banking Bill Payment to Barclaycard Commer Ref: 5476760598400516 | 200.00 | | 5,365.56 |
| |  On-Line Banking Bill Payment to Lola-Jean Daverson Ref: Week 39 | 226.50 | | 5,139.06 |




















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| Date | Description | Money out £ | Money in £ | Balance £ |
|--|---|-------------|------------|-----------|
| Balance brought forward from previous page | | | | 5,139.06 |
| 3 Jan |  On-Line Banking Bill Payment to Carl Thompson Ref: Week 39 | 229.03 | | 4,910.03 |
| |  On-Line Banking Bill Payment to Sharon Watson Ref: Week 39 | 262.09 | | 4,647.94 |
| |  On-Line Banking Bill Payment to Carlo Redda Ref: Week 39 | 293.04 | | 4,354.90 |
| |  On-Line Banking Bill Payment to Business Mortgage Ref: P Pieri 133380007 | 300.00 | | 4,054.90 |
| |  On-Line Banking Bill Payment to David Welford Ref: Week 39 | 315.40 | | 3,739.50 |
| |  On-Line Banking Bill Payment to Anna Trapani Ref: Week 39 | 324.62 | | 3,414.88 |
| |  On-Line Banking Bill Payment to Giacomo Pieri Ref: Week 39 | 325.64 | | 3,089.24 |
| |  On-Line Banking Bill Payment to Gillian Lathan Ref: Week 39 | 326.10 | | 2,763.14 |
| |  On-Line Banking Bill Payment to James Galbraith Ref: Week 39 | 350.28 | | 2,412.86 |
| |  On-Line Banking Bill Payment to Kathryn Mason Ref: Week 39 | 404.50 | | 2,008.36 |
| |  On-Line Banking Bill Payment to F Cocco Ref: Week 39 | 437.84 | | 1,570.52 |
| |  On-Line Banking Bill Payment to Engie Gas Limited Ref: Hotel Michelangelo | 500.00 | | 1,070.52 |
| |  On-Line Banking Bill Payment to Georgia Slater Ref: Week 39 | 503.48 | | 567.04 |
| |  On-Line Banking Bill Payment to Caroline Amanda PO Ref: Week 39 | 513.10 | | 53.94 |
| |  On-Line Banking Bill Payment to Stuart Kelch Ref: Week 39 | 592.24 | | -538.30 |
| |  On-Line Banking Bill Payment to HMRC Cumbernauld Ref: 475PR01374379 | 873.39 | | -1,411.69 |
| |  On-Line Banking Bill Payment to Engie Power Limite Ref: Hotel Michelangelo | 1,000.00 | | -2,411.69 |
| |  Direct Credit From Orderoyo Ltd Ref: Oyy-2022W52ID:4625 | | 235.41 | -2,176.28 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 1,579.00 | -597.28 |

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| Date | Description | Money out £ | Money in £ | Balance £ |
|--|---|-------------|------------|-----------|
| Balance brought forward from previous page | | | | -597.28 |
| 3 Jan |  Direct Credit From Just Eat.Co.UK Acc Ref: Jea11133921-571049 | | 574.06 | -23.22 |
| |  Direct Credit From Paypal Inc. Ref: Michelangelos | | 331.75 | 308.53 |
| |  Deposit at Barclays 5 Dean Terrace Ref: 11.0403Janlkpob000 | | 2,000.00 | 2,308.53 |
| 4 Jan |  Standing Order to Giacomo Pieri Ref:- Loan - Old | 50.00 | | 2,258.53 |
| |  Standing Order to Anglian Water Busi Ref:- 31229177001 | 100.00 | | 2,158.53 |
| |  Standing Order to Mr Paolo Anthony P Ref:- 203351 33999645 | 300.00 | | 1,858.53 |
| |  Standing Order to Business Premium M Ref:- 203351 03601080 | 300.00 | | 1,558.53 |
| |  Standing Order to Amanda Graham Ref:- Accounting Service | 400.00 | | 1,158.53 |
| |  Standing Order to Business Mortgage Ref:- P Pieri 133380007 | 1,200.00 | | -41.47 |
| |  Card Payment to M A Brothers On 03 Jan | 69.15 | | -110.62 |
| |  Card Payment to Costco Wholesale # On 03 Jan | 166.81 | | -277.43 |
| |  Card Payment to Www.Onhire.Net On 03 Jan | 200.00 | | -477.43 |
| |  Card Payment to Booker Limited Gat On 03 Jan | 280.03 | | -757.46 |
| |  Card Payment to WM Morrisons Store On 03 Jan | 40.00 | | -797.46 |
| |  Card Payment to Shell Blaydon 61 On 03 Jan | 71.62 | | -869.08 |
| |  On-Line Banking Bill Payment to HMRC Cumbernauld Ref: 475PR01374379 | 933.65 | | -1,802.73 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 467.87 | -1,334.86 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 2,019.81 | 684.95 |
| |  Direct Credit From Paypal Inc. Ref: Michelangelos | | 336.74 | 1,021.69 |
| 5 Jan |  Standing Order to Giacomo Pieri Ref:- Loan | 100.00 | | 921.69 |
| |  Card Payment to Costco Wholesale # On 04 Jan | 145.94 | | 775.75 |
















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| Date | Description | Money out £ | Money in £ | Balance £ |
|--|---|-------------|------------|-----------|
| Balance brought forward from previous page | | | | 775.75 |
| 5 Jan |  Internet Banking Transfer to Account 33999645 at 20-33-51 Booker 05/01/23 | 277.64 | | 498.11 |
| |  Internet Banking Transfer to Account 33999645 at 20-33-51 Morrisons 05/01/23 | 7.05 | | 491.06 |
| |  On-Line Banking Bill Payment to Parsons Containers Ref: Mic006 | 66.10 | | 424.96 |
| |  On-Line Banking Bill Payment to Tfc Holesale Ref: Michelangelos | 195.80 | | 229.16 |
| |  On-Line Banking Bill Payment to Barclays Partner F Ref: 9051540206168829 | 200.00 | | 29.16 |
| |  On-Line Banking Bill Payment to Supreme Hygiene Ref: Hot101 | 202.92 | | -173.76 |
| |  On-Line Banking Bill Payment to Engie Gas Limited Ref: Hotel Michelangelo | 279.60 | | -453.36 |
| |  On-Line Banking Bill Payment to Tfc Holesale Ref: Michelangelos | 328.35 | | -781.71 |
| |  On-Line Banking Bill Payment to JS Brown Esq and M Ref: Michelangelos | 417.00 | | -1,198.71 |
| |  On-Line Banking Bill Payment to Denmark Foods UK L Ref: Michelangelos | 500.00 | | -1,698.71 |
| |  On-Line Banking Bill Payment to Engie Power Limite Ref: Hotel Michelangelo | 2,050.17 | | -3,748.88 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 102.70 | -3,646.18 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 575.17 | -3,071.01 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 1,188.06 | -1,882.95 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 1,735.28 | -147.67 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 2,079.22 | 1,931.55 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 2,201.72 | 4,133.27 |
| |  Direct Credit From Paypal Inc. Ref: Michelangelos | | 2,834.28 | 6,967.55 |
| 6 Jan |  Direct Debit to McBC UK Limited Ref: 0003238734 | 1,935.35 | | 5,032.20 |























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| Date | Description | Money out £ | Money in £ | Balance £ |
|--|--|-------------|------------|-----------|
| Balance brought forward from previous page | | | | 5,032.20 |
| 6 Jan |  Direct Debit to Barclays Ref: 0520A6538064599 | 582.83 | | 4,449.37 |
| |  Direct Debit to HMRC Ndds Ref: 107346550711926607 | 500.00 | | 3,949.37 |
| |  Standing Order to Mr Paolo Anthony P Ref:- Invoices Etc. | 400.00 | | 3,549.37 |
| |  Card Payment to Amznmktplace On 05 Jan | 17.49 | | 3,531.88 |
| |  Card Payment to Amznmktplace On 05 Jan | 22.93 | | 3,508.95 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 6.65 | 3,515.60 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 1,013.15 | 4,528.75 |
| |  Direct Credit From Just Eat.Co.UK Acc Ref: Jea11179315-571087 | | 1,792.34 | 6,321.09 |
| |  Direct Credit From Paypal Inc. Ref: Michelangelos | | 53.21 | 6,374.30 |
| 9 Jan |  Direct Debit to Gocardless Ref: Belvoirtrad-Vxnc33 | 36.00 | | 6,338.30 |
| |  Direct Debit to Gocardless Ref: Socialplus-Kvza7KQ | 551.99 | | 5,786.31 |
| |  Direct Debit to H3G Ref: 953110610303050123 | 65.04 | | 5,721.27 |
| |  Card Payment to Currys Online On 07 Jan | 19.49 | | 5,701.78 |
| |  Card Payment to Amazon.Co.UK*1H1PG On 08 Jan | 23.55 | | 5,678.23 |
| |  Card Payment to Costco Wholesale # On 06 Jan | 158.35 | | 5,519.88 |
| |  Card Payment to M A Brothers On 07 Jan | 160.94 | | 5,358.94 |
| |  Card Payment to Booker Limited New On 08 Jan | 389.60 | | 4,969.34 |
| |  Card Payment to Booker Limited Gat On 06 Jan | 400.18 | | 4,569.16 |
| |  Card Payment to Booker Limited Gat On 07 Jan | 535.17 | | 4,033.99 |
| |  Interest Charged For The Period 14 Nov - 12 Dec | 13.92 | | 4,020.07 |
| |  Commission Charges For The Period 14 Nov /12 Dec | 107.85 | | 3,912.22 |
| |  On-Line Banking Bill Payment to Katherine Baker Ref: Week 40 | 46.25 | | 3,865.97 |
| |  On-Line Banking Bill Payment to Amanda Graham Ref: Accountancy | 50.00 | | 3,815.97 |





Continued

| Date | Description | Money out £ | Money in £ | Balance £ |
|--|--|-------------|------------|-----------|
| Balance brought forward from previous page | | | | 3,815.97 |
| 9 Jan |  On-Line Banking Bill Payment to Amanda Graham Ref: Accounting Service | 50.00 | | 3,765.97 |
| |  On-Line Banking Bill Payment to Keira-Mae Daverson Ref: Week 40 | 60.00 | | 3,705.97 |
| |  On-Line Banking Bill Payment to James Bunn Ref: Week 40 | 76.00 | | 3,629.97 |
| |  On-Line Banking Bill Payment to Lola-Jean Daverson Ref: Week 40 | 117.00 | | 3,512.97 |
| |  On-Line Banking Bill Payment to Charlie Kendall Ref: Week 40 | 124.65 | | 3,388.32 |
| |  On-Line Banking Bill Payment to Owen Wilkinson Ref: Demi Week 40 | 139.75 | | 3,248.57 |
| |  On-Line Banking Bill Payment to M Rahmanyman Ref: Week 40 | 152.00 | | 3,096.57 |
| |  On-Line Banking Bill Payment to Ellen Wright Ref: Week 40 | 156.00 | | 2,940.57 |
| |  On-Line Banking Bill Payment to Fern Potts Ref: Week 40 | 156.75 | | 2,783.82 |
| |  On-Line Banking Bill Payment to Jeffrey Nickolson Ref: Week 40 | 171.00 | | 2,612.82 |
| |  On-Line Banking Bill Payment to Carlo Redda Ref: Week 40 | 180.00 | | 2,432.82 |
| |  On-Line Banking Bill Payment to Erin Reynolds Ref: Week 40 | 201.00 | | 2,231.82 |
| |  On-Line Banking Bill Payment to Maria Ines Castrog Ref: Week 40 | 213.63 | | 2,018.19 |
| |  On-Line Banking Bill Payment to Samantha Atkinson Ref: Week 40 | 237.50 | | 1,780.69 |
| |  On-Line Banking Bill Payment to James Galbraith Ref: Week 40 | 250.28 | | 1,530.41 |
| |  On-Line Banking Bill Payment to Sharon Watson Ref: Week 40 | 278.82 | | 1,251.59 |
| |  On-Line Banking Bill Payment to David Welford Ref: Week 40 | 315.40 | | 936.19 |
| |  On-Line Banking Bill Payment to Giacomo Pieri Ref: Week 40 | 325.64 | | 610.55 |
| |  On-Line Banking Bill Payment to Gillian Lathan Ref: Week 40 | 364.86 | | 245.69 |














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| Date | Description | Money out £ | Money in £ | Balance £ |
|--|---|-------------|------------|-----------|
| Balance brought forward from previous page | | | | 245.69 |
| 9 Jan |  On-Line Banking Bill Payment to Carl Thompson Ref: Week 40 | 368.04 | | -122.35 |
| |  On-Line Banking Bill Payment to Anna Trapani Ref: Week 40 | 392.20 | | -514.55 |
| |  On-Line Banking Bill Payment to F Cocco Ref: Week 40 | 398.84 | | -913.39 |
| |  On-Line Banking Bill Payment to Georgia Slater Ref: Week 40 | 401.06 | | -1,314.45 |
| |  On-Line Banking Bill Payment to Kathryn Mason Ref: Week 40 | 404.50 | | -1,718.95 |
| |  On-Line Banking Bill Payment to Stuart Kelch Ref: Week 40 | 422.24 | | -2,141.19 |
| |  On-Line Banking Bill Payment to Caroline Amanda PO Ref: Week 40 | 460.74 | | -2,601.93 |
| |  On-Line Banking Bill Payment to Damian Walton Ref: Michelangelos | 700.00 | | -3,301.93 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 837.02 | -2,464.91 |
| |  Direct Credit From Paypal Inc. Ref: Michelangelos | | 637.84 | -1,827.07 |
| |  Business Banking Loyalty Reward For Period 14 Nov - 12 Dec | | 20.78 | -1,806.29 |
| |  Direct Credit From Kennedy AJ Ref: Kelly 9/9/23 | | 100.00 | -1,706.29 |
| |  Direct Credit From Wilson K Ref: Michelangelo | | 100.00 | -1,606.29 |
| 10 Jan |  Direct Debit to Pas Re Card Ind Ref: Cip0167509499674 | 151.20 | | -1,757.49 |
| |  Direct Debit to Pplprs Limited Ref: DD00060026 | 318.02 | | -2,075.51 |
| |  Standing Order to Chris Younger Ref:- 2 Megan Rise | 121.16 | | -2,196.67 |
| |  Standing Order to City Laundry Ref:- Michelangelo Hotel | 300.00 | | -2,496.67 |
| |  Card Payment to Monzo* ME Leigh WI On 09 Jan | 30.00 | | -2,526.67 |
| |  Card Payment to Costco Wholesale # On 09 Jan | 108.75 | | -2,635.42 |
| |  Direct Credit From Orderyoyo Ltd Ref: Oyy-2023W01ID:4625 | | 204.69 | -2,430.73 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 1,846.58 | -584.15 |
| |  Direct Credit From Paypal Inc. Ref: Michelangelos | | 22.06 | -562.09 |

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| Date | Description | Money out £ | Money in £ | Balance £ |
|--|---|-------------|------------|-----------|
| Balance brought forward from previous page | | | | -562.09 |
| 11 Jan | STO Standing Order to Giacomo Pieri Ref:- Loan - Old | 50.00 | | -612.09 |
| | STO Standing Order to Anglian Water Busi Ref:- 31229177001 | 100.00 | | -712.09 |
| | STO Standing Order to Mr Paolo Anthony P Ref:- 203351 33999645 | 300.00 | | -1,012.09 |
| | STO Standing Order to Business Premium M Ref:- 203351 03601080 | 300.00 | | -1,312.09 |
| | STO Standing Order to Amanda Graham Ref:- Accounting Service | 400.00 | | -1,712.09 |
| | STO Standing Order to Business Mortgage Ref:- P Pieri 133380007 | 1,200.00 | | -2,912.09 |
| |  Card Payment to Costco Wholesale # On 10 Jan | 108.02 | | -3,020.11 |
| |  Card Payment to Booker Limited Gat On 10 Jan | 245.60 | | -3,265.71 |
| | Giro Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 521.67 | -2,744.04 |
| | Giro Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 646.93 | -2,097.11 |
| | Giro Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 1,116.58 | -980.53 |
| | Giro Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 1,320.44 | 339.91 |
| | Giro Direct Credit From Paypal Inc. Ref: Michelangelos | | 2,569.10 | 2,909.01 |
| 12 Jan | DD Direct Debit to Staylists Ref: Innstyle-Beasjxmx | 117.00 | | 2,792.01 |
| | STO Standing Order to Giacomo Pieri Ref:- Loan | 100.00 | | 2,692.01 |
| |  Card Payment to B & Q 1007 On 11 Jan | 115.50 | | 2,576.51 |
| |  Card Payment to Booker Limited Gat On 11 Jan | 119.75 | | 2,456.76 |
| |  Internet Banking Transfer to Account 50873608 at 20-33-51 | 5,500.00 | | -3,043.24 |
| |  On-Line Banking Bill Payment to Robert J Gallon Ref: Michelangelos | 400.00 | | -3,443.24 |
| | Giro Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 1,225.67 | -2,217.57 |
| | Giro Direct Credit From Paypal Inc. Ref: Michelangelos | | 71.49 | -2,146.08 |

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| Date | Description | Money out £ | Money in £ | Balance £ |
|--|--|-------------|------------|-----------|
| Balance brought forward from previous page | | | | -2,146.08 |
| 12 Jan |  Direct Credit From Wilson K Ref: Michelangelo | | 100.00 | -2,046.08 |
| 13 Jan |  Direct Debit to McBC UK Limited Ref: 0003238734 | 1,084.49 | | -3,130.57 |
| |  Direct Debit to HMRC Ndds Ref: 107346550746278313 | 500.00 | | -3,630.57 |
| |  Standing Order to Mr Paolo Anthony P Ref:- Invoices Etc. | 400.00 | | -4,030.57 |
| |  Card Payment to Booker Limited Gat On 12 Jan | 180.60 | | -4,211.17 |
| |  Card Payment to Costco Wholesale # On 12 Jan | 183.84 | | -4,395.01 |
| |  On-Line Banking Bill Payment to Barclays Partner F Ref: 9051540206168829 | 200.00 | | -4,595.01 |
| |  On-Line Banking Bill Payment to Robert J Gallon Ref: Michelangelos | 288.49 | | -4,883.50 |
| |  On-Line Banking Bill Payment to Denmark Foods UK L Ref: Michelangelos | 300.00 | | -5,183.50 |
| |  On-Line Banking Bill Payment to Ready Fresh Ref: Michelangelo | 300.00 | | -5,483.50 |
| |  Direct Credit From Youlend Limited Ref: YL60060363Outyl600 | | 1,286.02 | -4,197.48 |
| |  Direct Credit From Just Eat.Co.UK Acc Ref: Jea11231698-571112 | | 1,227.57 | -2,969.91 |
| |  Direct Credit From Paypal Inc. Ref: Michelangelos | | 31.13 | -2,938.78 |
| 13 Jan | Balance carried forward | | | -2,938.78 |
| Total Payments/Receipts | | 95,704.00 | 91,779.70 | |

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 15 Dec 2022

| Balance | Rate % |
|--|---------|
| ▶ £1 to £5,000 11.920% above Bank Of England Base Rate | 15.420% |
| ▶ over £5,000 0.000% above Unarranged Borrowing Rate | 29.500% |

The Bank Of England Base Rate is 3.500%

The Unarranged Borrowing Rate is 29.500%

Bank of England Base Rate Information

| | |
|--|--------|
| Rate effective from 15 Dec 2022 was | 3.500% |
|--|--------|

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

Dispute resolution

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

Important information about compensation arrangements

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

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

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

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

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

What is an unarranged overdraft?

An unarranged overdraft occurs where either:

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

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

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

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

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

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

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

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

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

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

Interest

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

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

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

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

Online

barclays.co.uk

On the phone

0345-605-2345

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

Write to us

**Barclays,
Leicester
LE87 2BB**

Your branch

**LEICESTER,
LE87 2BB**

Lost and stolen cards

01604 230 230

– 24 hours

Tell us straight away if:

- you do not receive a Barclays card you were expecting
- any of your cards are lost, stolen, or damaged
- you think someone else may know your PIN.

Call charges will apply (please check with your service provider). We may monitor or record calls for quality, security, and training

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www.linkedin.com/BarclaysBusinessBanking

Using your debit card in the UK and abroad

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

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

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

International Bank Account Number (IBAN) and Bank Identification Code (SWIFTBIC)

Your IBAN and SWIFTBIC are shown on the front of your statement. By using them you could reduce charges when receiving international payments in euros. Find out more at: business.barclays.co.uk/bb/ibanInformation.

Getting information from Barclays

We send information to Business banking customers with their statements about relevant new offers and products. If you don't get these messages and you'd like to, or if you do and you'd rather you didn't, just call us, or come into a branch. And if you change your mind at any time, just get in touch.

You can get this in Braille, large print or audio by calling 0800 400 100 (via Text Relay if appropriate)

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*To maintain a quality service, we may monitor and record phone calls. Calls to 03 numbers are charged at the same rate as calls to 01 and 02 landlines, and will count towards any inclusive minutes you may have covering calls to landline numbers. Call charges may differ, please check with your local provider.