

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			1,000.00
27 Jan	DD Direct Debit to Time Vendor Ref: 018826	155.72		844.28
	Giro Transfer From Account 70974641		155.72	1,000.00
30 Jan	Cheque Issued Ref: 033917	429.06		570.94
	Cheque Issued Ref: 033930	516.98		53.96
	Cheque Issued Ref: 033933	349.19		-295.23
	Giro Transfer From Account 70974641		1,295.23	1,000.00
31 Jan	Cheque Issued Ref: 033920	73.12		926.88
	Cheque Issued Ref: 033928	558.00		368.88
	Giro Transfer From Account 70974641		631.12	1,000.00
31 Jan	Balance carried forward			1,000.00
	Total Payments/Receipts	66,567.00	66,567.00	

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 03 Jun 2019

Balance	Rate %
► £1+ 0.000% above Unarranged Borrowing Rate	29.500%

The Unarranged Borrowing Rate is 29.500%

### Barclays Base Rate Information

Rate effective from 15 Dec 2022 was	3.500%
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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".

A Shepherd-Roberts  
For Auditing Solutions Ltd

*ASR*  
28/2/23