

Barclays Bank PLC
P.O. Box 340, One Snowhill
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April 06, 2025

Re: Our Guarantee No.: 4259964
Your Reference: UNKNOWN
Beneficiary: HM REVENUE AND CUSTOMS

We debit account number XXXXXXXXXXXX6662 for GBP 150.00 value April 07, 2025, as follows:

<u>Description</u>	<u>Currency</u>	<u>Amount</u>
Fees/Charges Pounds Sterling		
Periodic Commission	GBP	-150.00
Total Fees/Charges Pounds Sterling	GBP	<u>-150.00</u>
Final Total Pounds Sterling	GBP	<u>-150.00</u>

Principal	Rate	Calculation Period	Collection Period (DDMMYY)	Amount
GBP 2,000.00	3.25%	Daily	06Apr25 - 05Apr26	GBP 150.00 Min

For Periodic Commission the charge basis days equals 365.

Any correspondent bank charges incurred will be for your account. Unfortunately, these cannot be quantified in advance.

Unless otherwise instructed herein, all correspondence and enquiries regarding this transaction should be directed to our Customer Service Centre at the above address. Please indicate our reference number in all your correspondence or telephone enquiries.

Yours faithfully,

Barclays Bank PLC
This document does not require signature by Barclays.