



Corporate Banking

Barclays Bank PLC
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Birmingham, B4 6GN
United Kingdom

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October 29, 2025

MRS GG LAMB
DIRECTOR
VANDAGRAPH LIMITED
15 STATION ROAD
CROSSHILLS, KEIGHLEY
WEST YORKSHIRE BD20 7DT United Kingdom

Re: Our Guarantee No.: 4513560
Your Reference: UNKNOWN
Beneficiary: H M CUSTOMS AND EXCISE

We debit account number XXXXXXXXXXX3124 for GBP 100.00 value October 29, 2025, as follows:

<u>Description</u>	<u>Currency</u>	<u>Amount</u>
Fees/Charges Pounds Sterling		
Periodic Commission	GBP	-100.00
Total Fees/Charges Pounds Sterling	GBP	<u>-100.00</u>
Final Total Pounds Sterling	GBP	<u>-100.00</u>

Principal	Rate	Calculation Period	Collection Period (DDMMYY)	Amount
GBP 10,000.00	0.001%	Daily	29Oct25 - 28Oct26	GBP 100.00 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.