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To: **40908011**
 Attn: _____
 Email: _____
 Date: **FRIDAY , 23rd MAY 2025**
 Subject: **40908011 GBP 600K TERM FAC NPL DATED 15th AUGUST 2011**

Please find below a summary of Loan activity between **23rd MAY 2024** and **22nd MAY 2025**

For Facility 3000823825

Opening Balance	GBP 456,547.63
Closing Balance	GBP 102,970.90

For Loan 606039491

Original Loan Balance	GBP 456,547.63
Annual Debit Interest Rate	0.000000 %

Date	Transaction Type	Transaction Amount	Balance
23/05/2024	OPENING BALANCE		GBP 456,547.63
11/03/2025	PREPAYMENT OF PRIN	GBP 353,576.73	GBP 102,970.90
22/05/2025	CLOSING BALANCE		GBP 102,970.90

Please contact your Private Banker or Executive for any questions regarding this Notification