

TEMPORARY BORROWING - REPAYMENT**5462**

PAYEE Lloyds Bank Plc

NO CHEQUE

AMOUNT 5,000,000.00

INVOICE DATE / START DATE 25/01/2019

REPAYABLE DATE 25/02/2019

RATE 0.68%

LENDER Middlesborough Teeside Pension Fund

SORT CODE

ACCOUNT NUMBER

AMOUNT TO REPAY

5,002,887.67

CHAPS AUTHORISED BY

25.2.2019

COMMITTEE AUTHORITY	GOODS/SERVICES RECEIVED OR WORK DONE	PRICES & DISCOUNTS CHECKED	CODED BY
LOANS			
CERTIFIED CORRECT FOR PAYMENT			
SUPP CODE	CF0460	DOC DATE	25/02/2019 DOC TYPE I
DOC NO	5462	ORDER NO	
GOODS VALUE	5,000,000.00	VAT VALUE	NIL
COMMENT	Middlesborough Teeside Pension Fund		
ACCOUNT CODE	OLD ACCOUNT CODE	AMOUNT	VAT CODE
00000.201Y.CL059.0000.0000.01	X4022901	5,000,000.00	E
F8000.R709.77021.0000.0000.01	X4121030	2,887.67	E

DETAILS OF TEMPORARY BORROWING NUMBER: 5462

BORROWER	Middlesborough Teeside Pension Fund
SORT CODE	████████
ACCOUNT NUMBER	████████████████
BROKER	TRADITION
AMOUNT (income code X4022901)	5,000,000.00
INTEREST	2,887.67
START DATE	25/01/2019
REPAYABLE DATE	25/02/2019
NUMBER OF DAYS	31
RATE	0.68%

BACK-UP DOCUMENTATION REQUIRED

Temporary Borrowing Deal Sheet

WBC DEALER ██████████

CHECKED BY ██████████

REPAYMENT MADE
(SEE ATTACHED)

Signature

Date