



Pension Practitioner.Com
Daws House
33-35 Daws Lane
London
NW7 4SD

LEACH BRIELY ACCOUNTANTS

Craven House
32 Lee Lane
Horwich
Bolton
BL6 7BY

Our Ref:
Your Ref: 3L001/RH/SR

Please ask for:
Date: R Hamer
21 December 2012

Tel: 01204 699656
Fax: 01204 669862
E-mail: admin@leachbriely.co.uk

Dear Sirs

We enclose herewith a further loan statement for your attention.

The interest to 5 April is calculated as follows:-

Balance 2 February	207952.44
Repayments	
2 February to 5 April 2136.68 x 3	6410.04
	<hr/>
	201542.40
Interest	1387.36
	<hr/>
Balance 5 April	202929.76
	<hr/>

Yours faithfully

LEACH, BRIELY

View Account Entries

Sort Code 20-10-71 **A/C Number** 84237625
Account Name M P ROWLAND & B J ROWLAND AS TRUSTEES OF THE M AND B PENSI
 ON FUND **Account Type** FLX BUSLOAN
 FLEXIBLE BUSINESS LOAN BSE
Refer Stream 645

Search Details

Account Entries from 05/04/2012 to 28/11/2012

Sort By

Statement Date ▼

Statement Date	Detail	Src	Type	Payment Amount GBP	Receipt Amount GBP	Statement Balance GBP	Select
03/04/2012	BALANCE FORWARD					202,929.76 DR	
03/05/2012	LANCASHIRE LTD	RPS	STO		2,136.68	200,793.08 DR	6
Entry Narrative LANCASHIRE LTD 201071 84237625							
06/06/2012	LANCASHIRE LTD	RPS	STO		2,136.68	198,656.40 DR	6
25/06/2012	INTEREST CHARGED	I/G	CHG	1,255.47		199,911.87 DR	6
03/07/2012	LANCASHIRE LTD	RPS	STO		2,136.68	197,775.19 DR	6
03/08/2012	LANCASHIRE LTD	RPS	STO		2,136.68	195,638.51 DR	6
03/09/2012	LANCASHIRE LTD	RPS	STO		2,136.68	193,501.83 DR	6
24/09/2012	INTEREST CHARGED	I/G	CHG	1,223.20		194,725.03 DR	6
03/10/2012	LANCASHIRE LTD	RPS	STO		2,136.68	192,588.35 DR	6
05/11/2012	LANCASHIRE LTD	RPS	STO		2,136.68	190,451.67 DR	6