Fees		-1080.00	-11136.89		-524.51							-9191.61							-6435.54								-1188.00				-276.00			-£29,832.55
PAYE on pension										-3714.00							-4114.00						-3651.40			00 3363	-0100.20							-£17,645.60
Pension						-14500.00			-8154.00									-8348.60						-13833.80										-£44,836.40
Bitcoin															_					-13398.99														-£13,398.99
True Potential Growth													-100.00		-249899.83													-1000.00	-49000.17			-50000.00		-£350,000.00
Interactive Broker								-1000.00						-19000.00																				-£20.000.00
Redmayne Bentley				-50000.00																														-f50.000.00
Interest	_		o I		ro-L		1.84				37.82					136.66					302.40	403.24				543.64				573.23				£2.470.07
Cash balance		£776,430.15	£765,293.26	£715,293.26	£714,768.75	£700,268.75	£700,270.59	£699,270.59	£691,116.59	£687,402.59	£687,440.41	£678,248.80	£678,148.80	£659,148.80	£409,248.97	£409,385.63	£405,271.63	£396,923.03	£390,487.49	£377,088.50	6377,390.90	£377,794.14	E374,142.74	£360,308.94	£360,780.18	1361,323.82	£353,137.02	£352,969.62	E303,969.45	£304,542.68	£304,266.68	£254,266.68	£254,266.68	
Cash in/-out	£777,510.15	-£1,080.00	-£11,136.89	-£50,000.00	-£524.51	-£14,500.00	£1.84	-£1,000.00	-£8,154.00	-£3,714.00	£37.82	-£9,191.61	-£100.00	-£19,000.00	-£249,899.83	£136.66	-£4,114.00	-£8,348.60	-£6,435.54	-£13,398.99	£302.40	£403.24	-£3,651.40	-£13,833.80	£471.24	£543.64	-£1,188.00	-£1,000.00	-£49,000.17	£573.23	-£276.00	-£50,000.00		£777.510.15
				Iransf. Redmayne		ANV pension	Cash back	Interactive Broker	Pension	PAYE to HMRC	Interest	Fee note 2203	Growth	Interactive Broker	Growth	Interest	PAYE to HMRC	Pension	Fee note 2204	Crypto investments	Interest	Interest	PAYE to HMRC	Pension	Interest	DAVE to HMPC	Practitioners fee	Growth	Growth	Interest	renewal	Growth		
	Opening balance	20-Jun-2022	20-Jun-2022			6-Aug-2022	2-Aug-2022	14-Sep-2022	15-Sep-2022	29-Sep-2022	30-Sep-2022	17-0ct-2022	19-Oct-2022	20-0ct-2022	28-Oct-2022	31-0ct-2022	21-Nov-2022	21-Nov-2022	21-Nov-2022	21-Nov-2022	30-Nov-2022	31-Dec-2022	18-Jan-2023	18-Jan-2023	31-Jan-2023	28-Feb-2023	9-Mar-2023		15-Mar-2023	31-Mar-2023	4-Apr-2023			UL.

paid 2 May 23

-£62,482.00 Owing to HMRC £18.00

# STANDARD BUSINESS



# N V (STEEL FOUNDER) LTD RBS SSAS ANV

C/O ANTHONY VILLAGE, 5 HOPTON HOUSE, 27 COLLEGIATE CRESCENT, SHEFFIELD, S10 2BJ

Account number Sort code

Statement date

24242066

05-04-14

01 Apr 23 - 30 Apr 23

Date	Description	Туре	Debits (	Credits	Balance
01 Apr 23	Opening Balance				£304542.68
04 Apr 23	MOB, London Stock Excha, UVLEIPP320140	Transfer	£276.00		£304266.68
04 Apr 23	MOB, True Potential Inv, P07553079000612	Transfer	£50000.00		£254266.68
11 Apr 23	MOB, A N Village, Pension/Fees	Transfer	£13562.46		£240704.22
26 Apr 23	MOB, A N Village (Trust, SSAS (Virgin)	Transfer	£100.00		£240604.22
26 Apr 23	MOB, A N Village (Trust, NVS SSAS	Transfer	£100.00		£240504.22
28 Apr 23	GROSS INTEREST	Other	1	2462.73	£240966.95
0	Total debits		£64038.46		
	Total credits		1	£462.73	
	Closing balance				£240966.95

# Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Your deposit is covered by the scheme.

Details on the protection of eligible deposits can be found in the information sheet and deposits excluded from the scheme can be found in the exclusion list which can be obtained from your local branch.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

### Interest rate information

Arranged Overdraft interest rates apply to the amount of any borrowing, up to your Arranged Overdraft limit, Unarranged Overdraft interest rates apply to any borrowing which is the result of our agreeing to a request from you for a temporary Unarranged Overdraft or temporary increase to an existing Arranged Overdraft to cover a payment despite lack of funds. Interest rates applicable during the statement period are available on request, please call the team at Virgin Money on 0800 121 7365 or +44 141 221 7300.

# STANDARD BUSINESS



# N V (STEEL FOUNDER) LTD RBS SSAS ANV

C/O ANTHONY VILLAGE, 5 HOPTON HOUSE, 27 COLLEGIATE CRESCENT, SHEFFIELD, S10 2BJ

Account number Sort code

Statement date

24242066

05-04-14

01 Mar 23 - 31 Mar 23

Date	Description	Туре	Debits	Credits	Balance
01 Mar 23	Opening Balance				£361323.82
06 Mar 23	MOB, Hmrc Cumbernauld, 120PT00981111912	Transfer	£6166.20		£355157.62
09 Mar 23	MOB, True Potential Inv, P07553079000605	Transfer	£1000.00		£354157.62
09 Mar 23	MOB, The Practitioners, Noel Village SSAS	Transfer	£1188.00		£352969.62
15 Mar 23	MOB, True Potential Inv, P07553079000605	Transfer	£49000.17		£303969.45
31 Mar 23	GROSS INTEREST	Other		£573.23	£304542.68
	Total debits		£57354.37		
	Total credits			£573.23	
0	Closing balance				£304542.68

# Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Your deposit is covered by the scheme.

Details on the protection of eligible deposits can be found in the information sheet and deposits excluded from the scheme can be found in the exclusion list which can be obtained from your local branch.

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### Interest rate information

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# Dispute resolution





The team at Virgin Money

19 St Sepulchre Gate Doncaster DN11TD

Tel: 0800 4561247 virginmoney.com

28 February 2023

1301001977

# Your Business Current Account statement

THE TRUSTEES

5 Hopton House 27 Collegiate Crescent

Sheffield

S10 2BJ

c/o Anthony Village

Statement No: 165

				COTTO TO TO	
Date	Description	Debits	Credits	Balance	
31 Jan 2023	Previous statement	hide elliene in	ing ann	360780.18	
28 Feb	Gross Interest		543.64	361323.82	

Page 1 of 2

Statement date 28 February 2023

Account name N V (STEEL FOUNDER) LTD RBS SSAS ANV

**Sort Code** 05-04-14

IBAN

Account number 24242066

GB38YORK05041424242066

YORKGB21414

Current balance

£361323.82

DD = Direct Debit

SO = Standing Order
TB = Telephone Banking
MB = Mobile Banking
TL = Over the Counter Payment
EB = Electronic Banking
OD = Overdraft

DD = Overdraft

OLs = Contactless Debit Cand Transaction

WLT = Digital Walliet Payment

FGN = Foreign

CHQ = Cheque

LTE = Less than or equal to

MT = More than

PMT = Payment

ACC = Account

GBP = Pounds Sterling

REV = Reversal

Purch = Purchase

WDL = Withdrawal

CCY = Currency

Unarr = Unarrangec



#### Continued overleaf...

Clydesdale Bank PLC (which also trades as Virgin Money, Yorkshire Bank and B) is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register No. 121873. Credit facilities other than regulated mortgages and regulated credit agreements are not regulated by the Financial Conduct Authority. Clydesdale Bank PLC is registered in Scotland (No. SC001111). Registered Office: 30 St Vincent Place, Glasgow G1 2HL.





The team at Virgin Money

19 St Sepulchre Gate Doncaster DN11TD

Tel: 0800 4561247 virginmoney.com

31 January 2023

THE TRUSTEES

5 Hopton House 27 Collegiate Crescent

Sheffield

S10 2BJ

c/o Anthony Village

1301001224

# Your Business Current Account statement

Credits Balance 377794.14

Statement No: 164

Date Description Debits 31 Dec 2022 Previous statement 18 Jan Mb Hmrc Cumbernaul 120/Bb20022 3651.40 13833.80 Mb A N Village 360308.94 31 Jan Gross Interest 471.24 360780.18

Page 1 of 2

Statement date

31 January 2023

**Account name** 

NV (STEEL FOUNDER) LTD **RBS SSAS ANV** 

Sort Code

05-04-14

Account number

24242066

IBAN

GB38YORK05041424242066

BIC

**YORKGB21414** 

Current balance

£360780.18

DD = Direct Debit

SO = Standing Order TB = Telephone Banking

MB = Mobile Banking
TL = Over the Counter Payment

EB = Electronic Banking OD = Overdraft

CLs = Contactless Debit Carcl Transactio WLT = Digital Wallet Payment FGN = Foreign

CHQ = Cheque LTE = Less than or equal to

MT = More than PMT = Payment

ACC = Account

GBP = Pounds Sterling REV = Reversal

Purch = Purchase WDL = Withdrawal CCY = Currency

Unarr = Unarranged



Continued overleaf...

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THE TRUSTEES

5 Hopton House 27 Collegiate Crescent

Sheffield

S10 2BJ

c/o Anthony Village



The team at Virgin Money

19 St Sepulchre Gate Doncaster DN11TD

Tel: 0800 4561247

virginmoney.com

33800

1301022319

31 December 2022

# Your Business Current Account statement

Statement No: 163

				acomente 140.	
Date	Description	Debits	Credits	Balance	
30 Nov 2022	Previous statement	a broad a Divisió e	/	377390.90	
30 Dec	Gross Interest		403/24	377794.14	

### Page 1 of 2

# Statement date

30 December 2022

#### **Account name**

N V (STEEL FOUNDER) LTD **RBS SSAS ANV** 

#### Sort Code

05-04-14

### Account number

24242066

#### **IBAN**

GB38YORK05041424242066

#### BIC

YORKGB21414

### Current balance

£377794.14

DD = Direct Debit

SO = Standing Order TB = Telephone Banking

MB = Mobile Banking
TL = Over the Counter Payment

EB = Electronic Banking OD = Overdraft

CLs = Contactiess Debit Cand Transactio WLT = Digital Wallet Payment FGN = Foreign

CHQ = Cheque LTE = Less than or equal to

MT = More than PMT = Payment

ACC = Account

GBP = Pounds Sterling REV = Reversal

Purch = Purchase WDL = Withdrawal CCY = Currency

Unarr = Unarranged



#### Continued overleaf...

Date

21 Nov

30 Nov

31 Oct 2022

THE TRUSTEES c/o Anthony Village 5 Hopton House 27 Collegiate Crescent Sheffield S10 2BJ

Description

Previous statement

120Pt00981111912

Mb A N Village

Mb A N Village

Mb A N Village

Gross Interest

Mb Hmrc Cumbernaul



The team at Virgin Money

19 St Sepulchre Gate Doncaster DN11TD

Tel: 0800 4561247 virginmoney.com

30 November 2022

1301001327

Page 1 of 2

Statement date 30 November 2022

#### Accountname

NV (STEEL FOUNDER) LTD RBS SSAS ANV

### Sort Code

05-04-14

### Account number

24242066

#### IBAN

GB38YORK05041424242066

#### BIC

YORKGB21414

### Current balance

£377390.90

DD = Direct Debit

SO = Standing Order

S0 = Saniaring Order
TB = Telephone Banking
MB = Mobile Banking
TL = Over the Counter Payment
EB = Electronic Banking

OD = Overciraft

CLs = Contactiess Debit Carci Transaction WLT = Digital Wallet Payment

FGN = Foreign CHQ = Cheque

LTE = Less than or equal to

MT = More than

PMT = Payment

ACC = Account GBP = Pounds Sterling

REV = Reversal

Purch = Purchase

WDL = Withdrawal CCY = Currency

Unarr = Unarranged

Your Business Current Account statement

HMRC Cunternauld

120 PT 00981111912

08 32 10

12001039

Statement No: 162

409385.63

377088.50

377390.90

Balance

Credits

302.40

Debits

4114.00

6435.54JF

8348.60 1

13398.99

Continued overleaf...

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The team at Virgin Money 19 St Sepulchre Gate

Doncaster DN11TD

Tel: 0800 4561247

virginmoney.com

01 October 2022



THE TRUSTEES

5 Hopton House 27 Collegiate Crescent

Sheffield

S10 2BJ

c/o Anthony Village

33800

1301022237

# Your Business Current Account statement

	Sta	atement No: 160
Debits	Credits	Balance
		700070.50

1	Date	Description		Debits	Credits	Balance	
	31 Aug 2022	Previous statement	o let in bind i	HILL IN CO		700270.59	
	14 Sep	Mb Interactive Bro					
		U10398824					
				1000.00		699270.59	
	15 Sep	Mb A N Village		8154.00 J		691116.59	
	29 Sep	Mb Hmrc					
		2144778847K					
			*	3714.00 1		687402.59	
	30 Sep	Gross Interest			37.82	687440.41	

Page 1 of 2

Statement date 30 September 2022

Accountname NV(STEEL FOUNDER) LTD **RBS SSAS ANV** 

Sort Code 05-04-14

Account number 24242066

IBAN

GB38YORK05041424242066

BIC YORKGB21414

Current balance £687440.41

DD = Direct Debit SO = Standing Order TB = Telephone Banking MB = Mobile Banking
TL = Over the Counter Payment EB = Electronic Banking OD = Overdraft

CLs = Contactless Debit Card Transaction WLT = Digital Wallet Payment

FGN = Foreign CHQ = Cheque LTE = Less than or equal to

MT = More than PMT = Payment ACC = Account GBP = Pounds Sterling REV = Reversal Purch = Purchase WDL = Withdrawal CCY = Currency Unarr = Unarranged



### Continued overleaf...

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THE TRUSTEES c/o Anthony Village 5 Hopton House 27 Collegiate Crescent Sheffield S10 2BJ



The team at Virgin Money

19 St Sepulchre Gate Doncaster DN11TD

Tel: 0800 4561247 virginmoney.com

31 August 2022

1301001637

# Your Business Current Account statement

Stat	eme	nt N	o: 159
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The second secon		NAME AND ADDRESS OF THE OWNER, WHEN PERSON AND PARTY AND PARTY AND PARTY AND PARTY AND PARTY AND PARTY.		THE RESERVE AND ADDRESS OF THE PARTY OF THE	_
Date	Description	Debits	Credits	Balance	
31 Jul 2022	Previous statement	born alliand as	Inches a series	714768.75	
02 Aug	Card 59 Vm Cashback		1.84	714770.59	
08 Aug	Mb A N Village	500.00 1			
	Mb A N Village	14000.00 /		700270.59	

256 0800 W EC CH MT. PMT AC

Page 1 of 2

Statement date 31 August 2022

Accountname

N V (STEEL FOUNDER) LTD **RBS SSAS ANV** 

Sort Code

05-04-14

Account number

24242066

IBAN

GB38YORK05041424242066

YORKGB21414

Current balance

£700270.59

DD = Direct Debit

SO = Standing Order TB = Telephone Banking

MB = Mobile Banking
TL = Over the Counter Payment EB = Electronic Banking

OD = Overdraft

CLs = Contactiess Debit Card Transaction
WLT = Digital Wallet Payment
FGN = Foreign

CHQ = Cheque

LTF = Less than or equal to

MT = More than

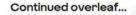
PMT = Payment

ACC = Account

GBP = Pounds Sterling REV = Reversal

Purch = Purchase WDL = Withdrawal CCY = Currency

Unarr = Unarrangeo



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THE TRUSTEES

5 Hopton House 27 Collegiate Crescent

Sheffield

S10 2BJ

c/o Anthony Village



The team at Virgin Money

19 St Sepulchre Gate Doncaster DN11TD

Tel: 0800 4561247 virginmoney.com

29 July 2022

1301002038

# Your Business Current Account statement

Sta	tement	: No:	158
-----	--------	-------	-----

Date	Description	Debits	Credits	Balance
30 Jun 2022	Previous statement	souski li		715293.26
08 Jul	Card 59 Eur 609.60			
	Rate 0.86041			
	Stg Amt 524.51	524.51		714768.75

Page 1 of 2

#### Statement date

29 July 2022

#### Accountname

N V (STEEL FOUNDER) LTD RBS SSAS ANV

### Sort Code

05-04-14

### Account number

24242066

#### IBAN

GB38YORK05041424242066

#### BIC

YORKGB21414

#### Current balance

£714768.75

DD = Direct Debit

SO = Standing Order

TB = Telephone Banking

MB = Mobile Banking
TL = Over the Counter Payment

EB = Electronic Banking OD = Overdraft

CLs = Contactless Deloit Carci Transaction WLT = Digital Wallet Payment

FGN = Foreign CHQ = Cheque

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MT = More than PMT = Payment

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Purch = Purchase WDL = Withdrawal CCY = Currency Unarr = Unarranged



#### Continued overleaf...

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5 Hopton House 27 Collegiate Crescent

Sheffield

S10 2BJ

c/o Anthony Village



The team at Virgin Money

19 St Sepulchre Gate Doncaster DN11TD

Tel: 0800 4561247 virginmoney.com

01 July 2022

1301001915

Page 1 of 2

# Your Business Current Account statement

			Statement No: 157
Date	Description	Debits Cred	its Balance
31 Mar 2022	Previous statement	. brita elita 19 doba c	777510.15
16 Jun	Mb Hemingways Soli		
	Engle -		
		1080.00	776430.15
20 Jun	Mb A N Village		
	From Ssas		
		11136.89	765293.26
23 Jun	Mb Redmayne Bentle		
0	N25227H		
		50000.00	715293.26

# Statement date

30 June 2022

#### **Account name**

NV (STEEL FOUNDER) LTD **RBS SSAS ANV** 

#### Sort Code

05-04-14

#### Account number

24242066

#### IBAN

GB38YORK05041424242066

#### BIC

YORKGB21414

#### Current balance

£715293.26

DD = Direct Debit SO = Standing Order TB = Telephone Banking MB = Mobile Banking

TL = Over the Counter Payment EB = Electronic Banking

OD = Overciraft

CLs = Contactless Debit Card Transaction WLT = Digital Wallet Payment

FGN = Foreign CHQ = Cheque

LTE = Less than or equal to MT = More than

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REV = Reversal Purch = Purchase

WDL = Withdrawal CCY = Currency

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