

Interest received	Redmayne Bentley	Interactive Broker	True Potential Growth	Bitcoin	Pension	PAYE on pension	Fees
	-50000.00				-14500.00		-1080.00
							-11136.89
							-524.51
1.84		-1000.00			-8154.00	-3714.00	
37.82			-100.00				-9191.61
		-19000.00	-249899.83				
136.66					-8348.60	-4114.00	-6435.54
				-13398.99			
302.40							
403.24						-3651.40	
					-13833.80		
471.24							
543.64						-6166.20	-1188.00
			-1000.00				
			-49000.17				
573.23							
			-50000.00				-276.00
£2,470.07	-£50,000.00	-£20,000.00	-£350,000.00	-£13,398.99	-£44,836.40	-£17,645.60	-£29,832.55
							£254,266.68
					-£62,482.00		
					£18.00		
				Owing to HMRC			paid 2 May 23

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	Type	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		£462.73	£240966.95
	Total debits		£64038.46		
	Total credits			£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	Type	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	
	Closing balance				£304542.68

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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**.

Dispute resolution

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Sheffield
S10 2BJ

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28 February 2023

Page 1 of 2

Your Business Current Account statement

Statement No: 165

Date	Description	Debits	Credits	Balance
31 Jan 2023	Previous statement			360780.18
28 Feb	Gross Interest		543.64	361323.82

Statement date
28 February 2023

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

Sort Code
05-04-14

Account number
24242066

IBAN
GB38YORK05041424242066

BIC
YORKGB21414

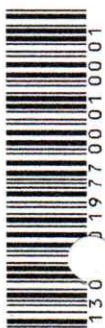
Current balance
£361323.82

DD = Direct Debit
SO = Standing Order
TB = Telephone Banking
MB = Mobile Banking
TL = Over the Counter Payment
EB = Electronic Banking
OD = Overdraft
CLS = Contactless Debit Card Transaction
WLT = Digital Wallet Payment
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CHQ = Cheque
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PMT = Payment
ACC = Account
GBP = Pounds Sterling
REV = Reversal
Purch = Purchase
WDL = Withdrawal
CCY = Currency
Unarr = Unarranged

Continued overleaf...

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Sheffield
S10 2BJ

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31 January 2023

Page 1 of 2

Your Business Current Account statement

Statement No: 164

Date	Description	Debits	Credits	Balance
31 Dec 2022	Previous statement			377794.14
18 Jan	Mb Hmrc Cumbernaul 120/Bb20022	3651.40 ✓		
	Mb A N Village	13833.80 ✓		360308.94
31 Jan	Gross Interest		471.24	360780.18

Statement date
31 January 2023

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

Sort Code
05-04-14

Account number
24242066

IBAN
GB38YORK05041424242066

BIC
YORKGB21414

Current balance
£360780.18

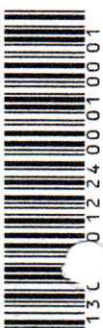
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31 December 2022

Page 1 of 2

Your Business Current Account statement

Statement No: 163

Date	Description	Debits	Credits	Balance
30 Nov 2022	Previous statement			377390.90
30 Dec	Gross Interest		403.24	377794.14

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
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Purch = Purchase
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30 November 2022

Page 1 of 2

Your Business Current Account statement

Statement No: 162

Statement date

30 November 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

£377390.90

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
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FGN = Foreign
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PMT = Payment
ACC = Account
GBP = Pounds Sterling
REV = Reversal
Purch = Purchase
WDL = Withdrawal
CCY = Currency
Unarr = Unarranged

Date	Description	Debits	Credits	Balance
31 Oct 2022	Previous statement			409385.63
21 Nov	Mb Hmrc Cumbernauld 120Pt00981111912	4114.00 ✓		
	Mb A N Village	6435.54 ✓		
	Mb A N Village	8348.60 ✓		
	Mb A N Village	13398.99		377088.50
30 Nov	Gross Interest		302.40	377390.90

HMRC Cumbernauld

120 PT 00981111912

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01 October 2022

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Sheffield
S10 2BJ



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1301022237

Page 1 of 2

Statement date
30 September 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
£687440.41

DD = Direct Debit
SO = Standing Order
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REV = Reversal
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CCY = Currency
Unarr = Unarranged

Your Business Current Account statement

Statement No: 160

Date	Description	Debits	Credits	Balance
31 Aug 2022	Previous statement			700270.59
14 Sep	Mb Interactive Bro U10398824			
		1000.00		699270.59
15 Sep	Mb A N Village	8154.00 ✓		691116.59
29 Sep	Mb Hmrc 2144778847K			
		3714.00 ✓		687402.59
30 Sep	Gross Interest		37.82	687440.41

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Sheffield
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31 August 2022

Page 1 of 2

Your Business Current Account statement

Statement No: 159

Date	Description	Debits	Credits	Balance
31 Jul 2022	Previous statement			714768.75
02 Aug	Card 59 Vm Cashback		1.84	714770.59
08 Aug	Mb A N Village	500.00 ✓		
	Mb A N Village	14000.00 ✓		700270.59

Statement date
31 August 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
£700270.59

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CCY = Currency
Unarr = Unarranged

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29 July 2022

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Sheffield
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Page 1 of 2

Your Business Current Account statement

Statement No: 158

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

Statement date
29 July 2022

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

Sort Code
05-04-14

Account number
24242066

IBAN
GB38YORK05041424242066

BIC
YORRGB21414

Current balance
£714768.75

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01 July 2022

Page 1 of 2

Your Business Current Account statement

Statement No: 157

Date	Description	Debits	Credits	Balance
31 Mar 2022	Previous statement			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 N25227H	50000.00		715293.26

Statement date
30 June 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
£715293.26

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