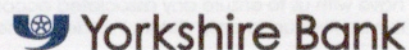


POST

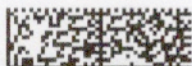


Can we help?  
0800 4561247

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

000000000000

Branch Address  
19 St Sepulchre Gate  
Doncaster  
DN1 1TD



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Page 1 of 2

## Your Business Current Account statement.

Statement No: 143

Date	Description	Debits	Credits	Balance
31 Mar 2020	Previous statement			686415.42
15 Apr	000150	85358.42		601057.00

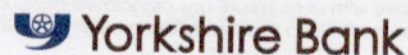
Statement date  
30 April 2020

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

Sort Code  
05-04-14

Account number  
04040066

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Branch Address  
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Doncaster  
DN1 1TD



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Page 1 of 2

## Your Business Current Account statement.

Statement No: 144

Date	Description	Debits	Credits	Balance
30 Apr 2020	Previous statement			601057.00
29 Jun	000151	16200.00		584857.00

Statement date  
30 June 2020

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

Sort Code  
05-04-14

Account number  
24242066

IBAN  
GB38YORK05041424242066

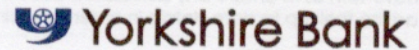
BIC  
YORKGB21414

Current balance  
£584857.00

DD = Direct Debit



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Branch Address

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Doncaster

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Sheffield  
S10 2BJ

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Page 1 of 2

Statement date

28 August 2020

Account name

N V (STEEL FOUNDER) LTD  
RBS SSAS ANV

Sort Code

05-04-14

Account number

24242066

IBAN

GB38YORK05041424242066

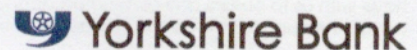
BIC

## Your Business Current Account statement.

Statement No: 145

Date	Description	Debits	Credits	Balance
30 Jun 2020	Previous statement			584857.00
04 Aug	Maridian Limited			
	Interest July			
	30989783515568		2579.10	587436.10
20 Aug	000152	2400.00		585036.10

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Sheffield  
S10 2BJ

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Page 1 of 2

Statement date

30 September 2020

Account name

N V (STEEL FOUNDER) LTD  
RBS SSAS ANV

Sort Code

05-04-14

Account number

24242066

IBAN

GB38YORK05041424242066

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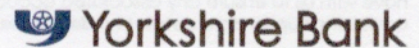
## Your Business Current Account statement.

Statement No: 146

Date	Description	Debits	Credits	Balance
31 Aug 2020	Previous statement			585036.10
01 Sep	Wright Investments			
	Colin Wright			
	30926846602760		2579.10	587615.20



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**Branch Address**

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Sheffield  
S10 2BJ

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Page 1 of 2

**Statement date**

30 October 2020

**Account name**

N V (STEEL FOUNDER) LTD  
RBS SSAS ANV

**Sort Code**

05-04-14

**Account number**

24242066

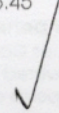
**IBAN**

GB38YORK05041424242066

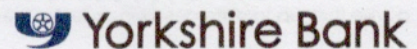
**Your Business Current Account statement.**

Statement No: 147

Date	Description	Debits	Credits	Balance
30 Sep 2020	Previous statement			587615.20
07 Oct	000153	288.75		587326.45



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**Branch Address**

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5 Hopton House  
27 Collegiate Crescent  
Sheffield  
S10 2BJ

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1301004721

Page 1 of 2

**Statement date**

30 November 2020

**Account name**

N V (STEEL FOUNDER) LTD  
RBS SSAS ANV

**Sort Code**

05-04-14

**Account number**

24242066

**IBAN**

GB38YORK05041424242066

**BIC**

YORKGB21414

**Your Business Current Account statement.**

Statement No: 148

Date	Description	Debits	Credits	Balance
31 Oct 2020	Previous statement			587326.45
06 Nov	000154	2034.60		585291.85



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c/o Anthony Village  
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27 Collegiate Crescent  
Sheffield  
S10 2BJ

The team at Virgin Money  
19 St Sepulchre Gate  
Doncaster  
DN11TD

Tel: 0800 4561247  
[virginmoney.com](http://virginmoney.com)

31 March 2021

## Your Business Current Account statement.

Page 1 of 2

Statement No: 149

Date	Description	Debits	Credits	Balance
30 Nov 2020	Previous statement			585291.85
03 Mar	000155	1200.00		584091.85
30 Mar	000157	3573.16		580518.69
31 Mar	000158	1725.60		578793.09



Statement date  
31 March 2021

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

Sort Code  
05-04-14

Account number  
24242066

IBAN  
GB38YORK05041424242066

BIC  
YORKGB21414

Current balance  
£578793.09

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  
FCN = 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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