

01892 XUB2204A D00014 37500 0420 1438612011

PENSION PRACTITIONER.COM  
33-35 DAWS LANE  
MILL HILL  
LONDON  
NW7 4SD



ANTHONY NOEL VILLAGE  
ANDREW MARK POPPLETON  
STEVEN ANTHONY COLLIER  
TREVOR JOHN MACHIN AS  
TRUSTEES OF THE NOEL  
VILLAGE (STEEL FOUNDER) LTD  
RETIREMENT BENEFIT SCHEME  
SSAS

Sort Code 20-76-92  
Account No 10001430 DUPLICATE

SWIFTBIC BARCGB22  
IBAN GB54 BARC 2076 9210 0014 30

Issued on 3 May 2016

## Your Business Current Account

### At a glance

#### 31 Mar – 29 Apr 2016

Start balance	-£824.76
Money out	£8,051.19
▶ Commission charges £7.10	
▶ Interest paid £0.00	
Money in	£9,001.07
▶ Loyalty Reward £1.07	
End balance	£125.12

Date	Description	Money out £	Money in £	Balance £
31 Mar	Start Balance			-824.76
6 Apr	€ Commission charges for the period 15 Feb/13 Mar	7.10		-831.86
	Business Banking Loyalty Reward for period 15 Feb - 13 Mar		1.07	-830.79
11 Apr	AFTS receipt from Noel Village(Ste 637136 Nwbkgb2L		9,000.00	8,169.21
12 Apr	STO Standing order to Noel Village Ref:-207692 34237838	2,864.24		5,304.97
	STO Standing order to Noel Village Ltd Ref:-14906683	5,179.85		125.12
29 Apr	Balance carried forward			125.12
	Total Payments/Receipts	8,051.19	9,001.07	

**Anything wrong?** If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.



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SWIFTBIC BARCGB22

IBAN GB54 BARC 2076 9210 0014 30

Issued on 31 January 2017

## At a glance

**31 Dec 2016 – 30 Jan 2017**

Start balance	£49,261.34
Money out	£8,194.75
▶ Commission charges £7.10	
▶ Interest paid £0.00	
Money in	£1.07
▶ Loyalty Reward £1.07	
End balance	£41,067.66

## Your Business Current Account

Date	Description	Money out £	Money in £	Balance £
31 Dec	Start Balance			49,261.34
9 Jan	<div>  Commission charges for the period  14 Nov/12 Dec </div>	7.10		49,254.24
	<div>  Business Banking Loyalty Reward  for period 14 Nov - 12 Dec </div>		1.07	49,255.31
11 Jan	<div>  Cheque issued  Ref: 100069 </div>	4,000.00		45,255.31
12 Jan	<div>  Standing order to Noel Village  Ref:-207692 34237838 </div>	2,445.25		42,810.06
20 Jan	<div>  Cheque issued  Ref: 100070 </div>	662.40		42,147.66
23 Jan	<div>  Cheque issued  Ref: 100071 </div>	1,080.00		41,067.66
30 Jan	Balance carried forward			41,067.66
	Total Payments/Receipts	8,194.75	1.07	

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# Your Barclays Select Business Loan Account

## At a glance

**31 Mar 2016 – 30 Mar  
2017**

Start balance -£262,277.50

Money out £6,010.65

▶ Interest paid £6,010.65

▶ Fees £0.00

Money in £31,437.95

End balance -£236,850.20

Date	Description	Money out £	Money in £	Balance £
31 Mar	Start Balance			-262,277.50
12 Apr	STO Standing order from N Village Ltd SS Ref: 207692 34237838		2,864.24	-259,413.26
12 May	STO Standing order from N Village Ltd SS Ref: 207692 34237838		2,864.24	-256,549.02
13 Jun	STO Standing order from N Village Ltd SS Ref: 207692 34237838		2,864.24	-253,684.78
20 Jun	% Interest charged For the period to 19 Jun	1,885.33		-255,570.11
12 Jul	STO Standing order from N Village Ltd SS Ref: 207692 34237838		2,864.24	-252,705.87
12 Aug	STO Standing order from N Village Ltd SS Ref: 207692 34237838		2,864.24	-249,841.63
12 Sep	STO Standing order from N Village Ltd SS Ref: 207692 34237838		2,445.25	-247,396.38
26 Sep	% Interest charged For the period 20 Jun - 25 Sep	1,564.98		-248,961.36
12 Oct	STO Standing order from N Village Ltd SS Ref: 207692 34237838		2,445.25	-246,516.11
14 Nov	STO Standing order from N Village Ltd SS Ref: 207692 34237838		2,445.25	-244,070.86
12 Dec	STO Standing order from N Village Ltd SS Ref: 207692 34237838		2,445.25	-241,625.61
19 Dec	% Interest charged For the period 26 Sep - 18 Dec	1,244.28		-242,869.89

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Sort Code 20-76-92  
Account No 10001430 DUPLICATE

SWIFTBIC BARCGB22

IBAN GB54 BARC 2076 9210 0014 30

Issued on 31 March 2017

## At a glance

### 28 Feb – 30 Mar 2017

Start balance	£38,615.10
Money out	£2,455.35
▶ Commission charges £10.10	
▶ Interest paid £0.00	
Money in	£1.52
▶ Loyalty Reward £1.52	
End balance	£36,161.27

## Your Business Current Account

Date	Description	Money out £	Money in £	Balance £
28 Feb	Start Balance			38,615.10
6 Mar	Ⓢ Commission charges for the period 13 Jan/12 Feb	10.10		38,605.00
	— Business Banking Loyalty Reward for period 13 Jan - 12 Feb		1.52	38,606.52
13 Mar	STO Standing order to Noel Village Ref:-207692 34237838	2,445.25		36,161.27
30 Mar	Balance carried forward			36,161.27
	Total Payments/Receipts	2,455.35	1.52	

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IBAN GB54 BARC 2076 9210 0014 30

Issued on 2 May 2017

## Your Business Current Account

### At a glance

#### 31 Mar – 28 Apr 2017

Start balance	£36,161.27
Money out	£2,452.35
► Commission charges £7.10	
► Interest paid £0.00	
Money in	£1.07
► Loyalty Reward £1.07	
End balance	£33,709.99

Date	Description	Money out £	Money in £	Balance £
31 Mar	Start Balance			36,161.27
3 Apr	€ Commission charges for the period 13 Feb/12 Mar	7.10		36,154.17
	— Business Banking Loyalty Reward for period 13 Feb - 12 Mar		1.07	36,155.24
12 Apr	STO Standing order to Noel Village Ref:-207692 34237838	2,445.25		33,709.99
28 Apr	Balance carried forward			33,709.99
	Total Payments/Receipts	2,452.35	1.07	

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Over the next few months you may notice a change to the numbering of your statements. For each of the accounts you hold, the page numbering will start from page 1. The issue date at the top right hand corner will help you sequence your statements. Please be aware you may receive this message more than once.