

00184 XUB2306A K00114 37500 7692 1403093011



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 30 November 2015

At a glance

31 Oct – 27 Nov 2015

Start balance £2,296.76

Money out £8,063.00

► Commission charges £18.91

► Interest paid £0.00

Money in £29,148.09

End balance £23,381.85

Your Business Current Account

Date	Description	Money out £	Money in £	Balance £
31 Oct	Start Balance			2,296.76
4 Nov	Commission charges for the period 14 Sep/12 Oct	2.91		2,293.85
12 Nov	STO Standing order to Noel Village Ref:-207692 34237838	2,864.24		-570.39
	STO Standing order to Noel Village Ltd Ref:-14906683	5,179.85		-5,750.24
	Rejection: Noel Village Ref:-207692 34237838 insufficient funds to make this/other payments		2,864.24	-2,886.00
	Rejection: Noel Village L Ref:-14906683 insufficient funds to make this/other payments		5,179.85	2,293.85
13 Nov	Charge for 2 Unpaid Tran Fee @ £8.00	16.00		2,277.85
16 Nov	AFTS receipt from Noel Village(Ste 667445 Nwbkgb2L		7,000.00	9,277.85
23 Nov	Giro Direct credit from Noel Village Steel Ref: Foundry Rent		14,104.00	23,381.85
27 Nov	Balance carried forward			23,381.85
	Total Payments/Receipts	8,063.00	29,148.09	

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

Bank of England Base Rate Information

Rate effective from 05 Mar 2009 was 0.500%