

02058 XUB2815A 800137 37500 7692 1424104011



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 29 February 2016

Your Business Current Account

At a glance

30 Jan – 26 Feb 2016

Date	Description	Money out £	Money in £	Balance £
30 Jan	Start Balance			266.01
4 Feb	£ Commission charges for the period 14 Dec 2015/12 Jan 2016	7.10		258.91
	— Business Banking Loyalty Reward for period 14 Dec - 12 Jan		0.71	259.62
11 Feb	— AFTS receipt from Noel Village Ste 672469 Mortgage		16,000.00	16,259.62
12 Feb	STO Standing order to Noel Village Ref:-207692 34237838	2,864.24		13,395.38
	STO Standing order to Noel Village Ltd Ref:-14906683	5,179.85		8,215.53
26 Feb	Balance carried forward			8,215.53
	Total Payments/Receipts	8,051.19	16,000.71	

Start balance	£266.01
Money out	£8,051.19
► Commission charges £7.10	
► Interest paid £0.00	
Money in	£16,000.71
► Loyalty Reward £0.71	
End balance	£8,215.53

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

Debit interest rates - the rate you pay when your account is overdrawn

Current rates Correct at the time of printing
Effective from 02 Oct 2002

Balance	Rate %
► £1+ 0.000% above Unarranged Borrowing Rate	29.500%

The Unarranged Borrowing Rate is: 29.500%

Bank of England Base Rate Information

Rate effective from 05 Mar 2009 was 0.500%

If we have agreed with you that your overdraft interest rate tracks Bank of England Base Rate, you should interpret any reference to "Barclays Base Rate" in this statement as if it read "Bank of England Base Rate".