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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 1 August 2016

Your Business Current Account

Date	Description		Money out £	Money in £	Balance £
30 Jun	Start	Balance			256.52
4 Jul	(E)	Commission charges for the period 13 May/12 Jun	7.10		249.42
6 Jul	_	Business Banking Loyalty Reward for period 13 May - 12 Jun		1.07	250.49
12 Jul	STO	Standing order to Noel Village Ref:-207692 34237838	2,864.24		-2,613.75
	STO	Standing order to Noel Village Ltd Ref:-14906683	5,179.85		-7,793.60
13 Jul	Giro	Direct credit from Noel Village Ltd Ref: Noel Village -Stee		9,000.00	1,206.40
29 Jul	Balan	ce carried forward			1,206.40
	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.

At a glance

30 Jun - 29 Jul 2016

Start balance	£256.52	
Money out	£8,051.19	
► Commission charg	es £7.10	
► Interest paid £0.00		
Money in	£9,001.07	
Loyalty Reward £1	.07	
End balance	£1,206.40	