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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 31 January 2017

## Your Business Current Account

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

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

## 31 Dec 2016 – 30 Jan 2017

Start balance	£49,261.34	
Money out	£8,194.75	
Commission charge	ges £7.10	
► Interest paid £0.0	0	
Money in	£1.07	
► Loyalty Reward £	1.07	
End balance	£41,067.66	