

THE NOEL VILLAGE (STEEL FOUNDER) LTD RETIREMENT BENEFIT SC

Sort Code 20-76-92 Account No 34237838 DUPLICATE

SWIFTBIC BARCGB22

IBAN GB87 BARC 2076 9234 2378 38

Issued on 31 March 2017



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

Your Barclays Select Business Loan Account

Date	Descript	tion	Money out £	Money in £	Balance £
31 Mar	Start Ba	alance		1 The Co.	-262,277.50
12 Apr		Standing order from N Village Ltd SS lef: 207692 34237838	The state of the s	2,864.24	-259,413.26
12 May		Standing order from N Village Ltd SS lef: 207692 34237838		2,864.24	-256,549.02
13 Jun		Standing order from N Village Ltd SS Ref: 207692 34237838		2,864.24	-253,684.78
20 Jun		nterest charged For the period to 19 Jun	1,885.33		-255,570.11
12 Jul		Standing order from N Village Ltd SS Ref: 207692 34237838		2,864.24	-252,705.87
12 Aug		Standing order from N Village Ltd SS Ref: 207692 34237838		2,864.24	-249,841.63
12 Sep		Standing order from N Village Ltd SS Ref: 207692 34237838		2,445.25	-247,396.38
26 Sep		nterest charged For the period 20 Jun - 25 Sep	1,564.98		-248,961.36
12 Oct		Standing order from N Village Ltd SS Ref: 207692 34237838		2,445.25	-246,516.11
14 Nov	J.S. and Commonwell M.S.	Standing order from N Village Ltd SS Ref: 207692 34237838		2,445.25	-244,070.86
12 Dec		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

Continued

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	10 THE RES			
Money in	£31,437.95			
End balance	-£236,850.20			
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