

MG 002897 F1VI089A 89993P2CA00108 37500 1478357011



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 02 January 2018



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



Your Business Current Account

Our UK ring-fencing plans

We plan to transfer UK retail and business banking customers to our ring-fenced bank in April 2018.

Learn more, including how to participate in the court process should you wish, at [home.barclays/ring-fencing-explained] or contact us via your usual point of contact at Barclays.

Date	Description Start Balance		Money out £	Money in £	Balance £ -14.49
30 Nov					
4 Dec	Interest Character For The Period	rged 13 Oct - 12 Nov	0.21		-14.70
	© Commission Period 13 O	n Charges For The ct /12 Nov	6.60		-21.30
	 Business Ba For Period 13 C 	nking Loyalty Reward		0.66	-20.64
29 Dec	Balance carried forward				-20.64
	Total Payments/Receipts		6.81	0.66	

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 Nov - 29 Dec 2017

 Start balance
 -£14.49

 Money out
 £6.81

- ► Commission charges £6.60
- ► Interest paid £0.21

Money in £0.66 ▶ Loyalty Reward £0.66

End balance -£20.64

Over the next few months you may notice a change to the numbering of your statements. For each of the accounts you hold, the page numbering will start from page 1. The issue date at the top right hand corner will help you sequence your statements. Please be aware you may receive this message more than once.