

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 2 October 2017

Your Business Current Account

At a glance

31 Aug – 29 Sep 2017

Start balance	£17,316.86
Money out	£15,203.62
► Commission charges £8.55	
► Interest paid £0.00	
Money in	£0.86
► Loyalty Reward £0.86	
End balance	£2,114.10

Date	Description	Money out £	Money in £	Balance £
31 Aug	Start Balance			17,316.86
5 Sep	 Cheque issued Ref: 100079	900.00		16,416.86
	 Cheque issued Ref: 100081	2,000.00		14,416.86
	 Commission charges for the period 13 Jul/13 Aug	8.55		14,408.31
	 Business Banking Loyalty Reward for period 13 Jul - 13 Aug		0.86	14,409.17
8 Sep	 Cheque issued Ref: 100082	3,353.16		11,056.01
12 Sep	 Cheque issued Ref: 100083	4,606.41		6,449.60
15 Sep	 Cheque issued Ref: 100084	317.50		6,132.10
29 Sep	 Cheque issued Ref: 100085	4,018.00		2,114.10
29 Sep	Balance carried forward			2,114.10
	Total Payments/Receipts	15,203.62	0.86	

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.

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