

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

At a glance

31 Dec 2016 – 30 Jan
2017

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	 Cheque issued Ref: 100069	4,000.00		45,255.31
12 Jan	 Standing order to Noel Village Ref:-207692 34237838	2,445.25		42,810.06
20 Jan	 Cheque issued Ref: 100070	662.40		42,147.66
23 Jan	 Cheque issued Ref: 100071	1,080.00		41,067.66
30 Jan	Balance carried forward			41,067.66
	Total Payments/Receipts	8,194.75	1.07	

Start balance	£49,261.34
Money out	£8,194.75
▶ Commission charges £7.10	
▶ Interest paid £0.00	
Money in	£1.07
▶ Loyalty Reward £1.07	
End balance	£41,067.66

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