

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 March 2017

Your Business Current Account

At a glance

28 Feb – 30 Mar 2017

Start balance £38,615.10

Money out £2,455.35

► Commission charges £10.10

► Interest paid £0.00

Money in £1.52

► Loyalty Reward £1.52

End balance £36,161.27

Date	Description	Money out £	Money in £	Balance £
28 Feb	Start Balance			38,615.10
6 Mar	<div> <div>£</div> <div>Commission charges for the period 13 Jan/12 Feb</div> </div>	10.10		38,605.00
	<div> <div>—</div> <div>Business Banking Loyalty Reward for period 13 Jan - 12 Feb</div> </div>		1.52	38,606.52
13 Mar	<div> <div>STO</div> <div>Standing order to Noel Village Ref:-207692 34237838</div> </div>	2,445.25		36,161.27
30 Mar	Balance carried forward			36,161.27
	Total Payments/Receipts	2,455.35	1.52	

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

Debit interest rates – the rate you pay when your account is overdrawn

Current rates Correct at the time of printing
Effective from 02 Oct 2002

Balance	Rate %
► £1+ 0.000% above Unarranged Borrowing Rate	29.500%

The Unarranged Borrowing Rate is: 29.500%

Bank of England Base Rate Information

Rate effective from 04 Aug 2016 was 0.250%

If we have agreed with you that your overdraft interest rate tracks Bank of England Base Rate, you should interpret any reference to "Barclays Base Rate" in this statement as if it read "Bank of England Base Rate".

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Your Barclays Select Business Loan Account

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	
Money in	£31,437.95
End balance	-£236,850.20

Date	Description	Money out £	Money in £	Balance £
31 Mar	Start Balance			-262,277.50
12 Apr	STO Standing order from N Village Ltd SS Ref: 207692 34237838		2,864.24	-259,413.26
12 May	STO Standing order from N Village Ltd SS Ref: 207692 34237838		2,864.24	-256,549.02
13 Jun	STO Standing order from N Village Ltd SS Ref: 207692 34237838		2,864.24	-253,684.78
20 Jun	% Interest charged For the period to 19 Jun	1,885.33		-255,570.11
12 Jul	STO Standing order from N Village Ltd SS Ref: 207692 34237838		2,864.24	-252,705.87
12 Aug	STO Standing order from N Village Ltd SS Ref: 207692 34237838		2,864.24	-249,841.63
12 Sep	STO Standing order from N Village Ltd SS Ref: 207692 34237838		2,445.25	-247,396.38
26 Sep	% Interest charged For the period 20 Jun - 25 Sep	1,564.98		-248,961.36
12 Oct	STO Standing order from N Village Ltd SS Ref: 207692 34237838		2,445.25	-246,516.11
14 Nov	STO Standing order from N Village Ltd SS Ref: 207692 34237838		2,445.25	-244,070.86
12 Dec	STO 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

Date	Description	Money out £	Money in £	Balance £
				Continued
Balance brought forward from previous page				-242,869.89
12 Jan	STO Standing order from N Village Ltd SS Ref: 207692 34237838		2,445.25	-240,424.64
13 Feb	STO Standing order from N Village Ltd SS Ref: 207692 34237838		2,445.25	-237,979.39
13 Mar	STO Standing order from N Village Ltd SS Ref: 207692 34237838		2,445.25	-235,534.14
20 Mar	% Interest charged For the period 19 Dec 2016 - 19 Mar 2017	1,316.06		-236,850.20
30 Mar Balance carried forward				-236,850.20
Total Debits/Repayments Received		6,010.65	31,437.95	

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Debit interest rates - the rate you pay when your account is overdrawn

Current rates Correct at the time of printing
Effective from 04 Aug 2016

Balance	Rate %
► £1+ 1.950% above Barclays Base Rate	2.200%

The Barclays Base Rate is: 0.250%

Previous Debit Interest Rates

Rate effective from 31 Mar 2016 to 03 Aug 2016
was

BARCLAYS BASE RATE	0.500%
Balance	Rate%
► £1+ 1.950% above Barclays Base Rate	2.450%

If we have agreed with you that your overdraft interest rate tracks Bank of England Base Rate, you should interpret any reference to "Barclays Base Rate" in this statement as if it read "Bank of England Base Rate".