

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 May 2017

Your Business Current Account

At a glance

29 Apr – 30 May 2017

Start balance	£33,709.99
Money out	£6,595.06
► Commission charges £7.10	
► Interest paid £0.00	
Money in	£0.71
► Loyalty Reward £0.71	
End balance	£27,115.64

Date	Description	Money out £	Money in £	Balance £
29 Apr	Start Balance			33,709.99
10 May	Commission charges for the period 13 Mar/12 Apr	7.10		33,702.89
	Business Banking Loyalty Reward for period 13 Mar - 12 Apr		0.71	33,703.60
12 May	Cheque issued Ref: T00072	170.00		33,533.60
	STO Standing order to Noel Village Ref:-207692 34237838	2,417.96		31,115.64
25 May	Cheque issued Ref: 100074	4,000.00		27,115.64
30 May	Balance carried forward			27,115.64
	Total Payments/Receipts	6,595.06	0.71	

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.

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".