



Current Account

Statement of Account with First Trust Bank

Branch
**11/15 DONEGALL SQ NORTH
BELFAST, BT1 5GB**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

1955A8620

27000301000195511000/86-20/

Telephone
0345-6005925

Account number
43688-032

Page number
137

Date of statement
26 Feb 2018

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

This is an eligible deposit under the Financial Services Compensation Scheme. For more information, please see the Depositor Information Sheet and the Exclusion List which are available from your branch or on our website www.firsttrustbank.co.uk
IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
22 Dec 2017	BALANCE FORWARD			1327.61
28 Dec 2017	Interest Rate Lending @ 12.500%			1327.61

Interest rates quoted are per annum

The '/' symbol means this item has accrued but has not yet been charged to your account

New Term and Condition on your First Trust Bank account

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Extended CHAPS cut-off time

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See overleaf - important information about compensation arrangements and opting out of marketing information.

Overdrawn balances are marked dr

First Trust Bank is a trade mark of AIB Group (UK) p.l.c. (a wholly owned subsidiary of Allied Irish Banks, p.l.c.), incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Thank you for banking with us.



Current Account

Statement of Account with First Trust Bank

Branch
**11/15 DONEGALL SQ NORTH
BELFAST, BT1 5GB**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

5313A8620

24754401000531311000/86-20/

Telephone
0345-6005925

Account number
43688-032

Page number
136

Date of statement
22 Dec 2017

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

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IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
24 Nov 2017	BALANCE FORWARD			1327.61
27 Nov 2017	Interest Rate Lending @ 12.500%			1327.61

Interest rates quoted are per annum

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Current Account

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Branch
**11/15 DONEGALL SQ NORTH
BELFAST, BT1 5GB**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

3095A8620

23655901000309513000/86-20/

Telephone
0345-6005925

Account number
43688-032

Page number
135

Date of statement
24 Nov 2017

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

This is an eligible deposit under the Financial Services Compensation Scheme. For more information, please see the Depositor Information Sheet and the Exclusion List which are available from your branch or on our website www.firsttrustbank.co.uk
IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
26 Oct 2017	BALANCE FORWARD			1327.61
27 Oct 2017	Interest Rate			
	Lending @ 12.250%			1327.61
2 Nov 2017	New Interest Rate			
	Lending @ 12.500%			1327.61

Interest rates quoted are per annum

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Branch
**11/15 DONEGALL SQ NORTH
BELFAST, BT1 5GB**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

1015A8620

22597601000101511000/86-20/

Telephone
0345-6005925

Account number
43688-032

Page number
134

Date of statement
26 Oct 2017

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

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IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
26 Sep 2017	BALANCE FORWARD			1327.61
27 Sep 2017	Interest Rate Lending @ 12.250%			1327.61

Interest rates quoted are per annum

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Current Account

Statement of Account with First Trust Bank

Branch
**11/15 DONEGALL SQ NORTH
BELFAST, BT1 5GB**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

831A8620

21477901000083111000/86-20/

Telephone
0345-6005925

Account number
43688-032

Page number
133

Date of statement
26 Sep 2017

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
25 Aug 2017	BALANCE FORWARD			1327.61
29 Aug 2017	Interest Rate Lending @ 12.250%			1327.61

Interest rates quoted are per annum

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Branch
**11/15 DONEGALL SQ NORTH
BELFAST, BT1 5GB**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

4110A8620

20321601000411011000/86-20/

Telephone
0345-6005925

Account number
43688-032

Page number
132

Date of statement
25 Aug 2017

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
26 Jul 2017	BALANCE FORWARD			1327.61
27 Jul 2017	Interest Rate Lending @ 12.250%			1327.61

Interest rates quoted are per annum

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Overdrawn balances are marked dr



Current Account

Statement of Account with First Trust Bank

Branch
**306 UPPER NEWTOWNARDS RD
BELFAST, BT4 3EU**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

725A8620

29239801000072511000/86-20/

Telephone
0345-6005925

Account number
43688-032

Page number
131

Date of statement
26 Jul 2017

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
26 Jun 2017	BALANCE FORWARD			1337.04
27 Jun 2017	Interest Rate Lending @ 12.250%			1337.04
6 Jul 2017	FEE MAR 17-MAY 17 938620-43688032	9.43		1327.61

Interest rates quoted are per annum

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Current Account

Statement of Account with First Trust Bank

Branch
**306 UPPER NEWTOWNARDS RD
BELFAST, BT4 3EU**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

844A8620

28120301000084411000/86-20/

Telephone
0345-6005925

Account number
43688-032

Page number
130

Date of statement
26 Jun 2017

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
26 May 2017	BALANCE FORWARD			1337.04
30 May 2017	Interest Rate Lending @ 12.250%			1337.04

Interest rates quoted are per annum

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Thank you for banking with us.



Current Account

Statement of Account with First Trust Bank

Branch
**306 UPPER NEWTOWNARDS RD
BELFAST, BT4 3EU**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

2568A8620

27023401000256811000/86-20/

Telephone
0345-6005925

Account number
43688-032

Page number
129

Date of statement
26 May 2017

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
26 Apr 2017	BALANCE FORWARD			1337.04
27 Apr 2017	Interest Rate Lending @ 12.250%			1337.04

Interest rates quoted are per annum

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Thank you for banking with us.



Current Account

Statement of Account with First Trust Bank

Branch
**306 UPPER NEWTOWNARDS RD
BELFAST, BT4 3EU**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

781A8620

25931701000078111000/86-20/

Telephone
0345-6005925

Account number
43688-032

Page number
128

Date of statement
26 Apr 2017

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
24 Mar 2017	BALANCE FORWARD			10958.64
27 Mar 2017	Interest Rate Lending @ 12.250%			10958.64
24 Apr 2017	HMRC NDDS	9621.60		1337.04

Interest rates quoted are per annum

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Current Account

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Branch
**306 UPPER NEWTOWNARDS RD
BELFAST, BT4 3EU**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

1665A8620

24822601000166511000/86-20/

Telephone
0345-6005925

Account number
43688-032

Page number
127

Date of statement
24 Mar 2017

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
24 Feb 2017	BALANCE FORWARD			10958.64
27 Feb 2017	Interest Rate Lending @ 12.250%			10958.64

Interest rates quoted are per annum

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BELFAST, BT4 3EU**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

629A8620

22665601000062911000/86-20/

Telephone
0345-6005925

Account number
43688-032

Page number
125

Date of statement
26 Jan 2017



**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
23 Dec 2016	BALANCE FORWARD			10968.29
29 Dec 2016	Interest Rate Lending @ 12.250%			10968.29
5 Jan 2017	FEE SEP 16-NOV 16 938620-43688032	9.65		10958.64

Interest rates quoted are per annum

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Branch
**306 UPPER NEWTOWNARDS RD
BELFAST, BT4 3EU**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

4401A8620

21587901000440111000/86-20/

Telephone
0345-6005925

Account number
43688-032

Page number
124

Date of statement
23 Dec 2016

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
25 Nov 2016	BALANCE FORWARD			10968.29
28 Nov 2016	Interest Rate Lending @ 12.250%			10968.29

Interest rates quoted are per annum

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See overleaf - important information about compensation arrangements and opting out of marketing information.

Overdrawn balances are marked dr

First Trust Bank is a trade mark of AIB Group (UK) p.l.c. (a wholly owned subsidiary of Allied Irish Banks, p.l.c.), incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Thank you for banking with us.



Current Account

Statement of Account with First Trust Bank

Branch
**306 UPPER NEWTOWNARDS RD
BELFAST, BT4 3EU**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

2419A8620

20507901000241913000/86-20/

Telephone
0345-6005925

Account number
43688-032

Page number
123

Date of statement
25 Nov 2016

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
26 Oct 2016	BALANCE FORWARD			35022.29
27 Oct 2016	Interest Rate			
	Lending @ 12.250%			35022.29
17 Nov 2016	500032	24054.00		10968.29

Interest rates quoted are per annum

The '/' symbol means this item has accrued but has not yet been charged to your account

New Term and Condition on your First Trust Bank account

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Current Account

Statement of Account with First Trust Bank

Branch
**306 UPPER NEWTOWNARDS RD
BELFAST, BT4 3EU**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

760A8620

29358601000076011000/86-20/

Telephone
0345-6005925

Account number
43688-032

Page number
122

Date of statement
26 Oct 2016

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
26 Sep 2016	BALANCE FORWARD			35031.94
27 Sep 2016	Interest Rate			
	Lending @ 12.250%			35031.94
6 Oct 2016	FEE JUN 16-AUG 16	9.65		
	938620-43688032			35022.29

Interest rates quoted are per annum

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Current Account

Statement of Account with First Trust Bank

Branch
**306 UPPER NEWTOWNARDS RD
BELFAST, BT4 3EU**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

656A8620

28224901000065611000/86-20/

Telephone
0345-6005925

Account number
43688-032

Page number
121

Date of statement
26 Sep 2016

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

ate	Details	Debit £	Credit £	Balance £
26 Aug 2016	BALANCE FORWARD			35031.94
30 Aug 2016	Interest Rate Lending @ 12.250%			35031.94

Interest rates quoted are per annum

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Current Account

Statement of Account with First Trust Bank

Branch
**306 UPPER NEWTOWNARDS RD
BELFAST, BT4 3EU**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

2609A8620

27131401000260911000/86-20/

Telephone
0345-6005925

Account number
43688-032

Page number
120

Date of statement
26 Aug 2016

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
26 Jul 2016	BALANCE FORWARD			35031.94
27 Jul 2016	Interest Rate Lending @ 12.500%			35031.94
4 Aug 2016	New Interest Rate Lending @ 12.250%			35031.94

Interest rates quoted are per annum

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Current Account

Statement of Account with First Trust Bank

Branch
**306 UPPER NEWTOWNARDS RD
BELFAST, BT4 3EU**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

585A8620

25994901000058511000/86-20/

Telephone
0345-6005925

Account number
43688-032

Page number
119

Date of statement
26 Jul 2016

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
24 Jun 2016	BALANCE FORWARD			35031.94
27 Jun 2016	Interest Rate Lending @ 12.500%			35031.94

Interest rates quoted are per annum

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Current Account

Statement of Account with First Trust Bank

Branch
**306 UPPER NEWTOWNARDS RD
BELFAST, BT4 3EU**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

2236A8620

24869901000223611000/86-20/

Telephone
0345-6005925

Account number
43688-032

Page number
118

Date of statement
24 Jun 2016

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

ite	Details	Debit £	Credit £	Balance £
26 May 2016	BALANCE FORWARD			35656.94
27 May 2016	Interest Rate			
	Lending @ 12.500%			35656.94
9 Jun 2016	BUILLION VAULT CLI	600.00		
	FEE - INTERBANK	25.00		35031.94

Interest rates quoted are per annum

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Current Account

Statement of Account with First Trust Bank

Branch
**306 UPPER NEWTOWNARDS RD
BELFAST, BT4 3EU**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

850A8620

23786001000085011000/86-20/

Telephone
0345-6005925

Account number
43688-032

Page number
117

Date of statement
26 May 2016

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
26 Apr 2016	BALANCE FORWARD			35656.94
27 Apr 2016	Interest Rate Lending @ 12.500%			35656.94

Interest rates quoted are per annum

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Current Account

Statement of Account with First Trust Bank

Branch
**306 UPPER NEWTOWNARDS RD
BELFAST, BT4 3EU**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

796A8620

22702601000079611000/86-20/

Telephone
0345-6005925

Account number
43688-032

Page number
116

Date of statement
26 Apr 2016

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
24 Mar 2016	BALANCE FORWARD			35667.02
29 Mar 2016	Interest Rate Lending @ 12.500%			35667.02
4 Apr 2016	FEE DEC 15-FEB 16 938620-43688032	10.08		35656.94

Interest rates quoted are per annum

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Current Account

Statement of Account with First Trust Bank

Branch
**306 UPPER NEWTOWNARDS RD
BELFAST, BT4 3EU**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

2701A8620

21652801000270111000/86-20/

Telephone
0345-6005925

Account number
43688-032

Page number
115

Date of statement
24 Mar 2016

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
26 Feb 2016	BALANCE FORWARD			35667.02
29 Feb 2016	Interest Rate Lending @ 12.500%			35667.02

Interest rates quoted are per annum

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Current Account

Statement of Account with First Trust Bank

Branch
**306 UPPER NEWTOWNARDS RD
BELFAST, BT4 3EU**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

2511A8620

20687301000251111000/86-20/

Telephone
0345-6005925

Account number
43688-032

Page number
114

Date of statement
26 Feb 2016

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
26 Jan 2016	BALANCE FORWARD			35667.02
27 Jan 2016	Interest Rate Lending @ 12.500%			35667.02

Interest rates quoted are per annum

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Current Account

Statement of Account with First Trust Bank

Branch
**306 UPPER NEWTOWNARDS RD
BELFAST, BT4 3EU**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

597A8620

29536201000059711000/86-20/

Telephone
0345-6005925

Account number
43688-032

Page number
113

Date of statement
26 Jan 2016

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
24 Dec 2015	BALANCE FORWARD			55125.07
30 Dec 2015	Interest Rate Lending @ 12.500% HMRC NDDS	19448.40		35676.67
5 Jan 2016	FEE SEP 15-NOV 15 938620-43688032	9.65		35667.02

Interest rates quoted are per annum

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