



# Business 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**

5167A8620

25656601000516711000/86-20/

Telephone  
0345-6005925

Account number  
**43688-032**

Page number  
145

Date of statement  
**26 Oct 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](http://www.firsttrustbank.co.uk)  
IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

ate	Details	Debit £	Credit £	Balance £
26 Sep 2018	BALANCE FORWARD			50286.53
27 Sep 2018	Interest Rate			
	Lending @ 12.750%			50286.53

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

From 20 June 2016 you will be able to make CHAPS payments through your First Trust Bank branch up to 4pm. From this date you will also be able to make CHAPS payments through iBB (Internet Business Banking) up to 5:25pm on any working day.

Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 1.500% per month (min £2.00 per month)

**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**

7462A8620

20129501000746211000/86-20/

Telephone  
**0345-6005925**

Account number  
**43688-032**

Page number  
**140**

Date of statement  
**25 May 2018**

**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 Apr 2018	BALANCE FORWARD			1327.61
27 Apr 2018	Interest Rate			
	Lending @ 12.500%			1327.61
17 May 2018	BUILLION VAULT CL	1000.00		
	FEE - INTERBANK	25.00		302.61
22 May 2018	IBSI103181420077		50000.00	
	RADIOCONTACT LTD			
	IBSI103181420077	6.00		
	PAYMENT FEE			50296.61

Interest rates quoted are pr  
annum

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been charged to your account

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# Current Account

Statement of Account with First Trust Bank

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

National Sort Code  
93-86-20

Account name  
**TRUSTEES RADIOCONTACT SSAS  
SSAS**

1875A8620

29112001000187511000/86-20/

Telephone  
0345-6005925

Account number  
**43688-032**

Page number  
139

Date of statement  
**26 Apr 2018**



**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 Mar 2018	BALANCE FORWARD			1327.61
27 Mar 2018	Interest Rate Lending @ 12.500%			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**

1922A8620

28029901000192211000/86-20/

Telephone  
**0345-6005925**

Account number  
**43688-032**

Page number  
**138**

Date of statement  
**26 Mar 2018**

**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 Feb 2018	BALANCE FORWARD			1327.61
27 Feb 2018	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**

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**

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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

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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**

5313A8620

24754401000531311000/86-20/

Telephone  
**0345-6005925**

Account number  
**43688-032**



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

Page number  
**136**

Date of statement  
**22 Dec 2017**

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

Date	Details	Debit £	Credit £	Balance £	Interest rates quoted are per annum
24 Nov 2017	BALANCE FORWARD			1327.61	The '/' symbol means this item has accrued but has not yet been charged to your account
27 Nov 2017	Interest Rate Lending @ 12.500%			1327.61	

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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**

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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

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Thank you for banking with us.



Your account name **RADIOCONTACT LTD SSAS  
CURRENT ACCOUNT**

RADIOCONTACT LTD SSAS  
37 MONTGOMERY ROAD  
BELFAST  
BT6 9HL

Account number **29802330**  
IBAN **GB76 BOFI 9021 0029 8023 30**  
Last statement date **31 Aug 2018**  
Statement date **1 Oct 2018** Number **63**

**Your Account Statement**

Date	Transaction details	<u>Payments - out</u>	<u>Payments - in</u>	<u>Balance</u>
29 Jun 2018	BALANCE FORWARD			124,105.28
28 Sep 2018	RCL SSAS		10,000.00	
	NOTIFIED FEES	25.00		134,080.28

**Deposit Protection Information**

These deposits are eligible for protection from the Financial Services Compensation Scheme ("FSCS"). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.fscs.org.uk](http://www.fscs.org.uk). Additionally you may wish to refer to the Information Sheet and Exclusions List for further detail about the protections provided by the FSCS and associated limitations and exclusions.

*Handwritten note:*  
✓ 15000 to 11/11/18  
15000 to 14/11/18

Important: Your Personal Information Rights -  
for more details see the back of this statement.

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RADIOCONTACT LTD SSAS  
37 MONTGOMERY ROAD  
BELFAST  
BT6 9HL

Your account name RADIOCONTACT LTD SSAS  
CURRENT ACCOUNT

Account number 29802330  
IBAN GB76 BOFI 9021 0029 8023 30  
Last statement date 01 Aug 2018  
Statement date 31 Aug 2018 Number 62

Your Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
29 Jun 2018	BALANCE FORWARD			124,105.28

Deposit Protection Information

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Current Account statements are now produced at least monthly as required by the Payment Services Regulations. If you're registered for 365 Online, statements are available electronically. You can opt-out of paper statements via the Manage Accounts menu.

Your account name RADIOCONTACT LTD SSAS  
CURRENT ACCOUNTRADIOCONTACT LTD SSAS  
37 MONTGOMERY ROAD  
BELFAST  
BT6 9HLAccount number 29802330  
IBAN GB76 BOFI 9021 0029 8023 30  
Last statement date 29 Jun 2018  
Statement date 1 Aug 2018 Number 61**Your Account Statement**

Date	Transaction details	<u>Payments - out</u>	<u>Payments - in</u>	<u>Balance</u>
29 Jun 2018	BALANCE FORWARD			124,105.28

**Deposit Protection Information**

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Important: Your Personal Information Rights -  
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RADIOCONTACT LTD SSAS  
37 MONTGOMERY ROAD  
BELFAST  
BT6 9HLYour account name **RADIOCONTACT LTD SSAS  
CURRENT ACCOUNT**Account number **29802330**  
IBAN **GB76 BOFI 9021 0029 8023 30**  
Last statement date **01 Jun 2018**  
Statement date **29 Jun 2018** Number **60****Your Account Statement**

Date	Transaction details	Payments - out	Payments - in	Balance
22 May 2018	<b>BALANCE FORWARD</b>			<b>103,166.28</b>
26 Jun 2018	HMRC NDDS DD	16,036.00		87,130.28
29 Jun 2018	RCL SSAS		37,000.00	
	NOTIFIED FEES	25.00		124,105.28

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Important: Your Personal Information Rights -  
for more details see the back of this statement.

Your account name **RADIOCONTACT LTD SSAS  
CURRENT ACCOUNT**RADIOCONTACT LTD SSAS  
37 MONTGOMERY ROAD  
BELFAST  
BT6 9HLAccount number **29802330**  
IBAN **GB76 BOFI 9021 0029 8023 30**  
Last statement date **01 May 2018**  
Statement date **1 Jun 2018** Number **59****Your Account Statement**

Date	Transaction details	Payments - out	Payments - in	Balance
29 Dec 2017	BALANCE FORWARD			153,187.28
22 May 2018	TRUSTEES RADIOCONT DD	50,021.00		103,166.28

**Deposit Protection Information**

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**Important: Your Personal Information Rights -  
for more details see the back of this statement.**

223700050680 101000

RADIOCONTACT LTD SSAS  
37 MONTGOMERY ROAD  
BELFAST  
BT6 9HL

Your account name **RADIOCONTACT LTD SSAS  
CURRENT ACCOUNT**

Account number **29802330**  
IBAN **GB76 BOFI 9021 0029 8023 30**  
Last statement date **29 Mar 2018**  
Statement date **1 May 2018** Number **58**

## Your Account Statement

Date	Transaction details	<u>Payments - out</u>	<u>Payments - in</u>	<u>Balance</u>
29 Dec 2017	BALANCE FORWARD			<b>153,187.28</b>

### Deposit Protection Information

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Our customers experience is important to us which is why we have decided to launch a new Customer Satisfaction Survey. We may be in touch with you soon for your valuable feedback.

Your account name **RADIOCONTACT LTD SSAS  
CURRENT ACCOUNT**

RADIOCONTACT LTD SSAS  
37 MONTGOMERY ROAD  
BELFAST  
BT6 9HL

Account number **29802330**  
IBAN **GB76 BOFI 9021 0029 8023 30**  
Last statement date **01 Mar 2018**  
Statement date **29 Mar 2018** Number **57**

## Your Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
29 Dec 2017	BALANCE FORWARD			153,187.28

### Deposit Protection Information

These deposits are eligible for protection from the Financial Services Compensation Scheme ("FSCS"). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.fscs.org.uk](http://www.fscs.org.uk). Additionally you may wish to refer to the Information Sheet and Exclusions List for further detail about the protections provided by the FSCS and associated limitations and exclusions.



Cheques paid into your account must clear before you can use the funds. If you don't have enough cleared funds payments may not be paid and you may incur interest and charges. Clearing times are detailed in A Guide to Banking for Business Customers.

140940074390101000

RADIOCONTACT LTD SSAS  
37 MONTGOMERY ROAD  
BELFAST  
BT6 9HL

Your account name **RADIOCONTACT LTD SSAS  
CURRENT ACCOUNT**

Account number **29802330**  
IBAN **GB76 BOFI 9021 0029 8023 30**  
Last statement date **01 Feb 2018**  
Statement date **1 Mar 2018** Number **56**

## Your Account Statement

Date	Transaction details	<u>Payments - out</u>	<u>Payments - in</u>	<u>Balance</u>
29 Dec 2017	BALANCE FORWARD			153,187.28

### Deposit Protection Information

These deposits are eligible for protection from the Financial Services Compensation Scheme ("FSCS"). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.fscs.org.uk](http://www.fscs.org.uk). Additionally you may wish to refer to the Information Sheet and Exclusions List for further detail about the protections provided by the FSCS and associated limitations and exclusions.



Cheques paid into your account must clear before you can use the funds. If you don't have enough cleared funds payments may not be paid and you may incur interest and charges. Clearing times are detailed in A Guide to Banking for Business Customers.



101900069370101000

RADIOCONTACT LTD SSAS  
37 MONTGOMERY ROAD  
BELFAST  
BT6 9HL

Your account name **RADIOCONTACT LTD SSAS  
CURRENT ACCOUNT**

Account number **29802330**  
IBAN **GB76 BOFI 9021 0029 8023 30**  
Last statement date **29 Dec 2017**  
Statement date **1 Feb 2018** Number **55**

## Your Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
29 Dec 2017	<b>BALANCE FORWARD</b>			<b>153,187.28</b>

### Deposit Protection Information

These deposits are eligible for protection from the Financial Services Compensation Scheme ("FSCS"). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.fscs.org.uk](http://www.fscs.org.uk). Additionally you may wish to refer to the Information Sheet and Exclusions List for further detail about the protections provided by the FSCS and associated limitations and exclusions.



Cheques paid into your account must clear before you can use the funds. If you don't have enough cleared funds payments may not be paid and you may incur interest and charges. Clearing times are detailed in A Guide to Banking for Business Customers.

Your account name **RADIOCONTACT LTD SSAS  
CURRENT ACCOUNT**

RADIOCONTACT LTD SSAS  
37 MONTGOMERY ROAD  
BELFAST  
BT6 9HL

Account number **29802330**  
IBAN **GB76 BOFI 9021 0029 8023 30**  
Last statement date **01 Dec 2017**  
Statement date **29 Dec 2017** Number **54**

## Your Account Statement

Date	Transaction details	<u>Payments - out</u>	<u>Payments - in</u>	<u>Balance</u>
30 Oct 2017	<b>BALANCE FORWARD</b>			<b>153,213.23</b>
29 Dec 2017	NOTIFIED FEES	25 95		153,187.28

### Deposit Protection Information

These deposits are eligible for protection from the Financial Services Compensation Scheme ("FSCS"). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.fscs.org.uk](http://www.fscs.org.uk). Additionally you may wish to refer to the Information Sheet and Exclusions List for further detail about the protections provided by the FSCS and associated limitations and exclusions



Cheques paid into your account must clear before you can use the funds. If you don't have enough cleared funds payments may not be paid and you may incur interest and charges. Clearing times are detailed in A Guide to Banking for Business Customers.

Your account name **RADIOCONTACT LTD SSAS  
CURRENT ACCOUNT**

RADIOCONTACT LTD SSAS  
37 MONTGOMERY ROAD  
BELFAST  
BT6 9HL

Account number **29802330**  
IBAN **GB76 BOFI 9021 0029 8023 30**  
Last statement date **01 Nov 2017**  
Statement date **1 Dec 2017** Number **53**

## Your Account Statement

Date	Transaction details	<u>Payments - out</u>	<u>Payments - in</u>	<u>Balance</u>
30 Oct 2017	<b>BALANCE FORWARD</b>			<b>153,213.23</b>

### Deposit Protection Information

These deposits are eligible for protection from the Financial Services Compensation Scheme ("FSCS"). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.fscs.org.uk](http://www.fscs.org.uk). Additionally you may wish to refer to the Information Sheet and Exclusions List for further detail about the protections provided by the FSCS and associated limitations and exclusions.



Cheques paid into your account must clear before you can use the funds. If you don't have enough cleared funds payments may not be paid and you may incur interest and charges. Clearing times are detailed in A Guide to Banking for Business Customers.

561000067000101000

RADIOCONTACT LTD SSAS  
37 MONTGOMERY ROAD  
BELFAST  
BT6 9HL

Your account name **RADIOCONTACT LTD SSAS  
CURRENT ACCOUNT**

Account number **29802330**  
IBAN **GB76 BOFI 9021 0029 8023 30**  
Last statement date **29 Sep 2017**  
Statement date **1 Nov 2017** Number **52**

## Your Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
30 Dec 2016	<b>BALANCE FORWARD</b>			<b>177,267.23</b>
30 Oct 2017	CHEQUE 2	24,054.00		153,213.23

### Deposit Protection Information

These deposits are eligible for protection from the Financial Services Compensation Scheme ("FSCS"). For further information about the compensation provided by the FSCS, refer to the FSCS website at: [www.fscs.org.uk](http://www.fscs.org.uk). Additionally you may wish to refer to the Information Sheet and Exclusions List for further detail about the protections provided by the FSCS and associated limitations and exclusions.



Cheques paid into your account must clear before you can use the funds. If you don't have enough cleared funds payments may not be paid and you may incur interest and charges. Clearing times are detailed in A Guide to Banking for Business Customers.

516950100550101000

RADIOCONTACT LTD SSAS  
37 MONTGOMERY ROAD  
BELFAST  
BT6 9HL

Your account name **RADIOCONTACT LTD SSAS  
CURRENT ACCOUNT**

Account number **29802330**  
IBAN **GB76 BOFI 9021 0029 8023 30**  
Last statement date **01 Sep 2017**  
Statement date **29 Sep 2017** Number **51**

## Your Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
30 Dec 2016	BALANCE FORWARD			177,267.23

### Deposit Protection Information

These deposits are eligible for protection from the Financial Services Compensation Scheme ("FSCS"). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.fscs.org.uk](http://www.fscs.org.uk). Additionally you may wish to refer to the Information Sheet and Exclusions List for further detail about the protections provided by the FSCS and associated limitations and exclusions.



Cheques paid into your account must clear before you can use the funds. If you don't have enough cleared funds payments may not be paid and you may incur interest and charges. Clearing times are detailed in A Guide to Banking for Business Customers.



RADIOCONTACT LTD SSAS  
37 MONTGOMERY ROAD  
BELFAST  
BT6 9HL

1E BALLYGOWAN RD, CASTLEREAGH, BELFAST BT5 7LH  
Phone: 02890796244  
Fax: 02890796147  
Bank Identifier Code: BOFIGB2B  
Date: 28 January 2016

Dear Customer

**Bank of Ireland UK Account Number: 902100 70277507**

I am writing to let you know that your Fixed Term Deposit account will be maturing on 18.02/2016. I want to take this opportunity to thank you for investing with Bank of Ireland UK and to tell you what happens on maturity.

**What happens on maturity?**

If you would like to have your funds returned to you on maturity, or to consider alternate options for your funds, please contact your local Bank of Ireland UK branch prior to the maturity date where the staff will be happy to help you.

If we have not received your instructions before 11:00am on the day of maturity, your funds, including the interest you have earned, will automatically roll-over for the same length of term at the prevailing interest rate in accordance with the Terms and Conditions for the account.

Please note, that it is not possible to make lodgements during the term of the account. If you wish to add more funds or open an additional account, you can only do this by visiting your branch on or before the maturity date. No early withdrawals can be made during the term. If, during the term due to exceptional circumstances after the 14 day cooling off period, we allow you to withdraw part or all of the deposit, you will have to pay a Breakage Charge.

**Need more information?**

If you would like more information about our other savings and financial services products, or if you have any questions about your Fixed Term Deposit, please call in to your local Bank of Ireland UK branch or on the number provided and we will be happy to help.

Yours sincerely



Richard Norman  
Head of UK Savings



**Legal Information**  
Bank of Ireland UK is a trading name of Bank of Ireland UK plc which is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.


**Registered Information**  
Registered in England & Wales (No. 7022888) 100 Fenchurch House,  
1 Fenchurch Street, London EC3M 5BQ

A member of **Bank of Ireland Group** 



**Legal Information**  
Bank of Ireland UK is a trading name of Bank of Ireland UK plc which is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

**Registered Information**  
Registered in England & Wales (No. 7022888) 100 Fenchurch House,  
1 Fenchurch Street, London EC3M 5BQ

A member of **Bank of Ireland Group** 

807800000410104000

RADIOCONTACT LTD SSAS  
37 MONTGOMERY ROAD  
BELFAST  
BT6 9HL

4-8 HIGH STREET BT1 2BA  
Phone: 02890244901  
Fax: 02890313832  
Bank Identifier Code: BOFIGB2B  
Date: 18th February 2019

Dear Customer

**Bank of Ireland UK Account Number: 902100 70277507**

I am writing to let you know that your Fixed Term Deposit account has matured with a balance of £102,998.18.

We have renewed your Fixed Term Deposit for the same period of time in accordance with your terms and conditions. The rate that will apply to your account for the new term will be 0.10% Gross\*/0.10% AER\*\*. Your account will mature on 18th February 2020.

A Summary Box which outlines the key features of your Fixed Term Deposit is enclosed.

**Please read the Summary Box carefully. As our rates can change daily, the rate which applies to your account may be different to the one quoted in your maturity notification.**

If you change your mind about reinvesting with us, let us know in writing and we'll cancel your Fixed Term Deposit. If you do want to cancel, there will be no charge provided you tell us within 14 days of your Fixed Term Deposit being opened.

**Please note the cancellation period of 14 days will be extended to 21 days, if there has been a change to the rate since you received your maturity notification.**

**Can I close, withdraw or lodge funds after the permitted cancellation period?**

After this date, closure during the fixed term is only allowed in exceptional circumstances and will be subject to a breakage charge, please refer to your terms and conditions for full details. It is not possible to make lodgements during the term of the account. If you want to increase the amount saved you can do this on the maturity date or you can open a second account.

**Any questions?**

If you have any questions about your account, please call in to your local Bank of Ireland UK branch or call us on the number provided above and we will be happy to help.

Yours sincerely

Bank of Ireland UK  
UK Savings

\*The gross interest rate represents the fixed rate payable. \*\*AER stands for Annual Equivalent Rate and illustrates what the interest would be if the interest rate was paid and compounded each year. As every advertisement for a savings product, which quotes an interest rate, will contain an AER you will be able to compare more easily what returns you can expect over time. The AER rates shown here are illustrative of what the rate payable would be if it were paid on an annual basis.





807800000410204000

**Account Details**

Account Type: FIXED TERM DEPOSIT

Account Number: 902100 70277507

Linked Service Account Number: 902100 29802330

IBAN: GB39 BOFI 9021 0070 2775 07

RESIDENT

Currency: STERLING

The following details are effective as at:

18th February 2019

Placement Amount:

102,998.18

Gross Interest Rate:

0.10%

Annual Equivalent Rate (AER):

0.10%

Maturity Date:

18th February 2020

**Interest Paid Details**

Interest Posting Frequency:

MATURITY

Interest of

310.29

HAS BEEN REDEPOSITED

**Future Interest Details**

Next Interest Payment Date:

18th February 2020

Estimated Next Interest Payment Amount:

103.00

INTEREST WILL BE REDEPOSITED

RADIOCONTACT LTD SSAS  
37 MONTGOMERY ROAD  
BELFAST  
BT6 9HL

4-8 HIGH STREET BT1 2BA  
Phone: 02890244901  
Fax: 02890313832  
Bank Identifier Code: BOFIGB2B  
Date: 04 February 2019

Dear Customer

**Your Fixed Term Deposit is maturing in 14 days**

**Bank of Ireland UK Account Number: 902100 70277507**

I am writing to let you know that your Fixed Term Deposit account will be maturing on 18 February 2019.

**What happens on maturity?**

If you would like to have your funds returned to you on maturity or if you would like to consider alternative options, such as reinvestment please visit or contact your local branch by phoning the number above prior to 11:00am on the maturity date where staff will be happy to process your withdrawal or discuss all the options available to you.

**What happens if we don't hear from you?**

If we have not received your instructions before 11:00am on the day of maturity, your funds, including the interest you have earned, will automatically roll-over into a new Fixed Term Deposit for the same length of term at the prevailing interest rate, in accordance with the Terms and Conditions for the account.

**A Summary Box which outlines the key features of your Fixed Term Deposit is enclosed.**

**Please note the rate quoted is correct today but our rates are subject to change. We will confirm the rate applicable to your account in your deposit confirmation letter which you will receive after the maturity date. We will also provide you with a new Summary Box quoting the correct rate applicable to your Fixed Term Deposit.**

If you change your mind about reinvesting with us, let us know in writing and we'll cancel your Fixed Term Deposit. If you do want to cancel, there will be no charge provided you tell us within 14 days of your Fixed Term Deposit being opened. **Please note the cancellation period of 14 days will be extended to 21 days, if there has been a change to the rate since you received your maturity notification.**

**Can I close, withdraw or lodge funds after the cancellation period?**

After this date, closure during the fixed term is only allowed in exceptional circumstances and will be subject to a breakage charge. please refer to your terms and conditions for full details.

Please note, that it is not possible to make lodgements during the term of the account. If you wish to add more funds or open an additional account, you can only do this by visiting your branch on or before the maturity date. No early withdrawals can be made during the term.

**Need more information?**

If you would like more information about our other savings and financial services products, or if you have any questions about your Fixed Term Deposit, please call in to your local Bank of Ireland UK branch or on the number provided and we will be happy to help.

Yours sincerely

Bank of Ireland UK  
UK Savings

782600000450204000

Account Details

Account Type:	FIXED TERM DEPOSIT
Account Number:	902100 70277507
IBAN:	GB39 BOFI 9021 0070 2775 07
Linked Service Account Number:	902100 29802330
Maturity Date:	18/02/2019
Currency:	STERLING



116150000700204000

**Account Details**

Account Type: FIXED TERM DEPOSIT

Account Number: 902100 70277507

Linked Service Account Number: 902100 29802330

IBAN: GB39 BOFI 9021 0070 2775 07

RESIDENT

Currency: STERLING

The following details are effective as at:

20th February 2017

Placement Amount:

102,585.59

Gross Interest Rate:

0.10%

Annual Equivalent Rate (AER):

0.10%

Maturity Date:

19th February 2018

**Interest Paid Details**

Interest Posting Frequency:

MATURITY

Interest of

524.79

HAS BEEN REDEPOSITED

**Future Interest Details**

Next Interest Payment Date:

19th February 2018

Estimated Next Interest Payment Amount:

102.30

INTEREST WILL BE REDEPOSITED

*(Signature)*

Total amount available

for investment £102,687.89

# RADIOCONTACT LTD

FIRE - SECURITY - COMMUNICATIONS -

**RCL**  
RADIOCONTACT LTD

Bank of Ireland  
Belfast City Branch  
BT1 2BA

08/05/2018

To Whom It May Concern

Could I please arrange the transfer of £50,000.00 (Fifty thousand pounds only) from our Radiocontact Ltd SSAS Account as detailed below:


Funds transferred from:      Sortcode:      90-21-00  
Account No:      29802330

To our First Trust Bank SSAS Account:

Funds transferred to:      Sortcode:      93-86-20  
Account No:      43688-032  
IBAN:      GB61 FTBK 9386 2043 6880 32  
BIC:      FTBKGB2B  
Bank:      306 Upper Newtownards Road, Belfast, BT4 3EU  
A/C Name:      Trustees Radiocontact SSAS

Many thanks in advance.

Yours sincerely



James Glen  
Director



John Glen  
Director



date 26/10/17

pay Radiocontact

JG Benson

Stg £ 24,054.00

Date \_\_\_\_\_

Pay	
The sum of	Account Payee

Stg £

RADIOCONTACT LTD SSAS

010813

Serial No.

Branch Code

Account No.

000002

00000041 90 2100 29802330 02

Date 17/10/18

Pay to the order of RCL Ltd

John's

Pension

Stg £ 27,000.00

Date \_\_\_\_\_

Pay	
The sum of	
Account Payee	

Stg £

RADIOCONTACT LTD SSAS

010813 Serial No. Branch Code Account No.

000003

⑈0000004⑈ 902100⑈ 29802330⑈ 02

**Danske Bank**

Danske Bank  
Belfast Business Centre  
P.O. Box 183  
Donegall Square West  
Belfast BT1 6JS  
Telephone 03452668899  
BIC/SWIFT: DABAGB2B  
www.danskebank.co.uk

---

**Payment - Account transfer - Faster Payment**

---

Payment type: Account transfer - Faster Payment

---

**Payment data**

---

Sender's account number: Danske Enterprise  
950332 80062065 GBP  
Beneficiary's name: Radiocontact Ltd S  
Beneficiary's account number: 90210029802330  
Amount: 37,000.00 GBP  
Transaction date: 28.06.2018  
Beneficiary reference: RCL SSAS  
Text on sender's account statement: Radiocontact SSAS

---

**Status details**

---

Payment status: Processed  
Extended status text: Payee bank advises a/c will be credited in due course  
Created: 28.06.2018 by 160714  
Authorised: 28.06.2018 by 160714  
Authorised: 28.06.2018 by 296006

---

**Technical references**

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Bank's archive reference no.: 1128880579

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**Print from Business eBanking 16:48 - 24.04.2019 by 160714**

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<b>Danske</b>	<b>Bank</b>
---------------	-------------

Danske Bank  
 Belfast Business Centre  
 P.O. Box 183  
 Donegall Square West  
 Belfast BT1 6JS  
 Telephone 03452668899  
 BIC/SWIFT: DABAGB2B  
 www.danskebank.co.uk

---

**Payment - Account transfer - Faster Payment**


---

Payment type: Account transfer - Faster Payment

---

**Payment data**


---

Sender's account number: Danske Enterprise  
 950332 80062065 GBP  
 Beneficiary's name: Radiocontact Ltd S  
 Beneficiary's account number: 90210029802330  
 Amount: 10,000.00 GBP  
 Transaction date: 28.09.2018  
 Beneficiary reference: RCL SSAS  
 Text on sender's account statement: Radiocontact SSAS

---

**Status details**


---

Payment status: Processed  
 Extended status text: Payee bank advises a/c will be credited in due course  
 Created: 28.09.2018 by 160714  
 Authorised: 28.09.2018 by 160714  
 Authorised: 28.09.2018 by 296006

---

**Technical references**


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Bank's archive reference no.: 1197193142

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**Print from Business eBanking 16:47 - 24.04.2019 by 160714**

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## Treise Gorman

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**From:** Georgina Stuliglowa <georginas@pensionpractitioner.com>  
**Sent:** 18 June 2018 13:49  
**To:** Treise Gorman  
**Cc:** Emily McAlister  
**Subject:** Re: FW: SSAS query

Hi Treise,

I refer to the tax penalty letter received a while ago.

HMRC are still reviewing and updating the figures in respect of 2016-17 tax year and I will confirm the position once this has been finalised.

In respect of the tax year 2017-18 there is a tax liability of £16,036.00 relating to the latest pension payment made on 30 October 2017. Are you happy for us to arrange the payment of tax from the Bank of Ireland account?

Many thanks

Kind regards  
Georgina

Pension Practitioner

48 Chorley New Road  
Bolton  
BL1 4AP

T: 0800 634 4862  
F: 020 8906 6611

Pension Practitioner is a tradestyle of The Practitioners Partnership LP  
Registered Number: 00159  
Registered Office: 1st Floor, World Trade Centre, Baytree Road, Gibraltar GX11 1AA

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On 6 June 2018 at 13:36, Georgina Stuliglowa <georginas@pensionpractitioner.com> wrote:  
Hi Treise,

With regards to the tax year 2016/17 there are no further payments owed to the client. The amount of £33,675.60 is an adjusted pension amount reflecting the resources of the scheme. It appears that the P60 has the old figure on it and I will try to obtain the corrected version for you together with the P60 for 2018.

Many thanks

Kind regards  
Georgina

Pension Practitioner

48 Chorley New Road  
Bolton  
BL1 4AP

T: 0800 634 4862  
F: 020 8906 6611

Pension Practitioner is a tradestyle of The Practitioners Partnership LP  
Registered Number: 00159  
Registered Office: 1st Floor, World Trade Centre, Baytree Road, Gibraltar GX11 1AA

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On 1 June 2018 at 16:03, Treise Gorman <[treise@radcon.com](mailto:treise@radcon.com)> wrote:

Good afternoon Emily

Are you able to answer our Auditor's queries below?

Thanks

Tréise

**From:** Michael Patterson [<mailto:MPatterson@muiraddy.co.uk>]  
**Sent:** 01 June 2018 14:54  
**To:** Treise Gorman <[treise@radcon.com](mailto:treise@radcon.com)>  
**Subject:** SSAS query

Hi Treise

Almost the weekend!

A quick query on the SSAS:

The accrual for John last year was £48,621 which was taken from his P60 for 2016/17.

The payment through the bank including tax was £33,675.60. Is John still owed the balance?

I would also be grateful if you would forward his P60 from the SSAS for 2017/18.

Kind Regards

Michael Patterson ACA

For and on Behalf of Muir & Addy Chartered Accountants

Muir Building

427 Hollywood Road

✓ Belfast

BT4 2LT

Tel: +44(0)28 9076 8775

Fax: +44(0)28 9076 0631

Web: [www.muiraddy.co.uk](http://www.muiraddy.co.uk)

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