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NEVILLE EDWARD ROGERS AS TRUSTEE OF WALLISDOWN ARKANSAS LTD RETIREMENT BENEFITS SCHEME

Sort Code 20-57-44 Account No 73360105

SWIFTBIC BARCGB22 IBAN GB08 BARC 2057 4473 3601 05

Issued on 18 November 2016

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THE DIRECTORS
3110950 LIMITED
1 THE PAVILLIONS
CRANFORD DRIVE
KNUTSFORD
CHESHIRE
WA16 8ZR

# Your Clients Premium Account

Date	Description	Money out £	Money in £	Balance £
7 Sep	Start Balance			7.93
17 Nov	Transfer to NH067682A B B E S T - Offsho	7.93		0.00
17 Nov Balance carried forward				0.00
Total Payments/Receipts		7.93	0.00	

Account closed

#### THIS IS YOUR FINAL STATEMENT FOR THIS ACCOUNT.

AS WE MAY REUSE THIS ACCOUNT NUMBER IN FUTURE, PLEASE UPDATE YOUR DETAILS WITH ANYONE WHO MAY MAKE PAYMENTS TO YOU IN THE FUTURE, SUCH AS PENSIONS, DIVIDENDS, INTEREST OR REFUNDS.

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

## At a glance

### 07 Sep – 17 Nov 2016

£7.93
£7.93
£0.00
0
£0.00