



# Current Account

Statement of Account with First Trust Bank

Branch  
**37-41 CREGAGH ROAD  
BELFAST, BT6 8PX**

National Sort Code  
93-86-20

Account name  
**TRUSTEES RADIOCONTACT SSAS  
SSAS**

692A8620

26360301000069211000/86-20/

Telephone  
0845-6005925

Account number  
**43688-032**

Page number  
67

Date of statement  
**26 Mar 2012**

**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 £
24 Feb 2012	BALANCE FORWARD			22135.12
27 Feb 2012	Interest Rate Lending @ 12.500%			22135.12

Interest rates quoted are per year

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

RECEIVED 29 MAR 2012

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.**

Thank you for banking with us.

Overdrawn balances are marked dr





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Branch  
**37-41 CREGAGH ROAD  
BELFAST, BT6 8PX**

National Sort Code  
93-86-20

Account name  
**TRUSTEES RADIOCONTACT SSAS  
SSAS**

633A8620

23139101000063311000/86-20/

Telephone  
0845-6005925

Account number  
**43688-032**

Page number  
65

Date of statement  
**26 Jan 2012**

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

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB28)

Date	Details	Debit £	Credit £	Balance £
23 Dec 2011	BALANCE FORWARD			22135.12
29 Dec 2011	Interest Rate Lending @ 12.500%			22135.12

Interest rates quoted are per year

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

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Branch  
**37-41 CREGAGH ROAD  
BELFAST, BT6 8PX**

National Sort Code  
93-86-20

Account name  
**TRUSTEES RADIOCONTACT SSAS  
SSAS**

5360A8620

21562601000536011000/86-20/

Telephone  
0845-6005925

Account number  
**43688-032**

Page number  
64

Date of statement  
**23 Dec 2011**

**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 2011	BALANCE FORWARD			78781.33
28 Nov 2011	Interest Rate Lending @ 12.500%			78781.33
14 Dec 2011	500016	28323.21		50458.12
20 Dec 2011	500017	9441.00		
	500018	18882.00		22135.12

Interest rates quoted are per  
year

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**37-41 CREGAGH ROAD  
BELFAST, BT6 8PX**

National Sort Code  
93-86-20

Account name  
**TRUSTEES RADIOCONTACT SSAS  
SSAS**

2988A8620

29974701000298711000/86-20/

Telephone  
0845-6005925

Account number  
**43688-032**

Page number  
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Date of statement  
**25 Nov 2011**

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

**RECEIVED 30 NOV 2011**

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

ate	Details	Debit £	Credit £	Balance £
26 Oct 2011	BALANCE FORWARD			78781.33
27 Oct 2011	Interest Rate Lending @ 12.500%			78781.33

Interest rates quoted are per year

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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)

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**37-41 CREGAGH ROAD  
BELFAST, BT6 8PX**

National Sort Code  
93-86-20

Account name  
**TRUSTEES RADIOCONTACT SSAS  
SSAS**

731A8620

26613401000073111000/86-20/

Telephone  
0845-6005925

Account number  
**43688-032**

Page number  
61

Date of statement  
**26 Sep 2011**

**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 Aug 2011	BALANCE FORWARD			78781.33
30 Aug 2011	Interest Rate Lending @ 12.500%			78781.33

Interest rates quoted are per year

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

RECEIVED 29 SEP 2011

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Branch  
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**BELFAST, BT6 8PX**

National Sort Code  
93-86-20

Account name  
**TRUSTEES RADIOCONTACT SSAS**  
**SSAS**

3192A8620

25060201000319111000/86-20/

Telephone  
0845-6005925

Account number  
**43688-032**

Page number  
60

Date of statement  
**26 Aug 2011**

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

**RECEIVED - 1 SEP 2011**

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

Date	Details	Debit £	Credit £	Balance £
26 Jul 2011	BALANCE FORWARD			78806.33
27 Jul 2011	Interest Rate			
	Lending @ 12.500%			78806.33
25 Aug 2011	FROM CA		100000.00	
	BULLIONVAULT CLIEN	100000.00		
	FEE - INTERBANK	25.00		78781.33

**Changes to our Terms and Conditions.** From **October 2011** changes will be made to the timing of payments. More information is available on:  
1. [www.firsttrustbank.co.uk](http://www.firsttrustbank.co.uk) or;  
2. call 028 9034 6034

**Online and Phonenumber Banking**  
From **October 2011** payments will be passed to the receiving bank no later than the next banking day after you have given us your payment instruction. Visit [www.firsttrustbank.co.uk/onlinebanking](http://www.firsttrustbank.co.uk/onlinebanking).

**IBB (Internet Business Banking).** From **November 2011** key changes are being made to:  
1. Domestic and International payments;  
2. Forward dating may no longer be permitted. Visit [www.firsttrustbank.co.uk/ibusinessbanking](http://www.firsttrustbank.co.uk/ibusinessbanking)

**Standing Orders (Regular Payments).** From **October 2011** payments will reach the receiving bank no later than the banking day after the money is taken out of your account. Please ensure you have sufficient cleared funds in your account the day prior to the date of standing order payment otherwise payments will not be made.

**Marketing Information.** You can ask us not to contact you for marketing reasons by writing to us at First Trust Bank, Freepost BEL2196, Belfast, BT1 3BR

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BELFAST, BT6 8PX**

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93-86-20

Account name  
**TRUSTEES RADIOCONTACT SSAS  
SSAS**

628A8620

23423301000062811000/86-20/

Telephone  
0845-6005925

Account number  
**43688-032**

Page number  
59

Date of statement  
**26 Jul 2011**

**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 2011	BALANCE FORWARD			37098.50
27 Jun 2011	Interest Rate			
	Lending @ 12.500%			37098.50
4 Jul 2011	GLENN/NM961498 <i>Grandma's life</i>		41707.83	78806.33

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Thank you for banking with us.

Overdrawn balances are marked dr



First Trust Bank is a trade mark of AIB Group (UK) p.l.c., incorporated in Northern Ireland, Registered Office 4 Queen's Square, Belfast BT1 3DJ, Registered Number NI 18800. Authorised and regulated by the Financial Services Authority.

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93-86-20

Account name  
**TRUSTEES RADIOCONTACT SSAS  
SSAS**

879A8620

28830901000087911000/86-20/

Telephone  
0845-6005925

Account number  
**43688-032**

Page number  
56

Date of statement  
**26 Apr 2011**

**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 Mar 2011	BALANCE FORWARD			137146.50
28 Mar 2011	Interest Rate			
	Lending @ 12.500%			137146.50
7 Apr 2011	500015	100000.00		37146.50

RECEIVED - 3 MAY 2011

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)

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Account name  
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SSAS**

1756A8620

27442601000175611000/86-20/

Telephone  
0845-6005925

Account number  
**43688-032**

Page number  
55

Date of statement  
**25 Mar 2011**

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

RECEIVED 30 MAR 2011

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

Date	Details	Debit £	Credit £	Balance £
25 Feb 2011	BALANCE FORWARD			57646.50
28 Feb 2011	Interest Rate Lending @ 12.500%			57646.50
24 Mar 2011	MAT SR5		75000.00	
	GROSS INTEREST		4500.00	137146.50

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