

phone 03457 654 654

MR S R HOOLE

Sellec (Sc) Ltd Pension
Dukeries Way
Dukeries Industrial Estate
Worksop
S81 7DW

M1470/J1078889000

33800

Current Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title SELLEC(SPECIAL CABLES)LTD.PENSION A/C.	31 DEC 14	OPENING BALANCE			0.00
	18 FEB 15	100064	2,124.00		
	18 FEB 15	I-F TFR 50577075		2,124.00	
Sort code 089075	2 APR 15	SELLEC LTD	91,900.94		
	2 APR 15	TFR 90755057707553		91,900.94	
Account number 50577075 00	27 APR 15	FEE UNPAID ITEMS	30.00		30.00 OD
Statement date 4 January 2016	29 APR 15	UNPLANND O/D MTHLY	20.00		50.00 OD
Statement number 168	30 APR 15	REFUND FEE UNPLANNED O/D FEE		20.00	
Page number 1 of 1	30 APR 15	REFUND FEE UNPAID ITEMS		30.00	
Statement closing balance					0.00

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Statement opening balance
0.00

Total withdrawals
94,074.94

Total deposits
94,074.94

Statement closing balance
0.00

**International Bank
Account Number**

GB38 CPBK 0890 7550 5770 75

Bank Identification Code

CPBK GB22

All deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

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MR S R HOOLE

Sellec (Sc) Ltd Pension
Dukeries Way
Dukeries Industrial Estate
Worksop
S81 7DW

M3869/J1004785000

33800

Current Account

Summary	Date	Description	Withdrawals	Deposits	Balance
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Account title
**SELLEC(SPECIAL
CABLES)LTD.PENSION
A/C.**

31 OCT 14	OPENING BALANCE				1,827.96
25 NOV 14	TFR 90755057707553		1,827.96		

Statement closing balance

0.00

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Sort code
089075

Account number
50577075 00

Statement date
1 December 2014

Statement number
166

Page number
1 of 1

Statement opening balance
1,827.96

Total withdrawals
1,827.96

Total deposits
0.00

Statement closing balance
0.00

International Bank
Account Number

GB38 CPEK 0890 7650 5770 75

Bank Identification Code
CPEK GB22

Please see the
important information
overleaf about the
Financial Services
Compensation Scheme
(FSCS).

FA.O. Richard

13 PAGES

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MR S R HOOLE

Sellec (Sc) Ltd Pension
Dukeries Way
Dukeries Industrial Estate
Worksop
S81 7DW

M3702/J1033249000

33800

Business Select 14 Day Account

Summary	Date	Description	Withdrawals	Deposits	Balance
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Account title
**SELLEC (SPECIAL
CABLES) LTD PENSION
A/C**

1 APR 15	OPENING BALANCE				91,900.94
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2 APR 15	TFR 90755057707500	91,900.94			
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2 APR 15	UNTAXED INTEREST.		43.00		43.00
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Statement closing balance					43.00
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Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request

Sort code
089075

Account number
50577075 53

Statement date
1 May 2015

Statement number
106

Page number
1 of 1

Statement opening balance
91,900.94

Total withdrawals
91,900.94

Total deposits
43.00

Statement closing balance
43.00

New gross interest rates with effect from

15th April 2015

Up to £99,999 0.09% (AER 0.09% NET 0.07%)
£100,000 + 0.12% (AER 0.12% NET 0.10%)

£500,000 + 0.28% (AER 0.28% NET 0.22%)

Previous gross interest rates

Up to £2,499 0.09% (AER 0.09% NET 0.07%)
£2,500 + 0.09% (AER 0.09% NET 0.07%)
£10,000 + 0.09% (AER 0.09% NET 0.07%)
£50,000 + 0.09% (AER 0.09% NET 0.07%)
£250,000 + 0.15% (AER 0.15% NET 0.12%)
£500,000 + 0.18% (AER 0.18% NET 0.15%)

Current Bank of England base rate: 0.50%

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Dukeries Way
Dukeries Industrial Estate
Worksop
S81 7DW

M15180/J1021491000

33800

Business Select 14 Day Account

Summary	Date	Description	Withdrawals	Deposits	Balance
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Account title
**SELLEC (SPECIAL
CABLES) LTD PENSION
A/C**

30 JAN 15	OPENING BALANCE				94,024.94
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18 FEB 15	IF TFR 50577075		2,124.00		91,900.94
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Statement closing balance					91,900.94
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Sort code
089075

Account number
50577075 53

Statement date
27 February 2015

Statement number
104

Page number
1 of 1

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

08457 558 000

~~Signature~~

08457 654 654

FAX Bill Payments team

FAST PAYMENT

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FAX 0161 839 4220

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Cheque payments can be intercepted in the post and professionally altered or duplicated for payment. Consider alternative more secure payment methods, regularly check your account and report any unknown or suspicious transactions immediately by calling us on **03457 213 213**.