

Reflexoak Ltd Executive Pension Sch  
60 The Woodlands  
Southgate  
London  
N14 5RX

369



## Your statement

Statement number  
**162**

Statement date  
**08 FEB 2023**

Previous statement date  
**06 JAN 2023**

### Business Current Account

#### Your account details

Sort code **40-63-77**  
Account number **32152511**  
Currency **Pound Sterling**  
Bank Identifier Code (BIC) **BCYPGB2L**  
International Bank Account Number (IBAN) **GB74 BCYP 4063 7732 1525 11**

#### Your account summary

Opening balance **111,979.62**  
Paid in **1,600.00**  
Paid out **0.00**  
Closing balance **113,579.62**

Please check your statement carefully and if you have any questions please email us at [customerservice@cynergybank.co.uk](mailto:customerservice@cynergybank.co.uk) or call Customer Service on the number above from 8.00am to 6.00pm Monday to Friday. Calls may be recorded for monitoring and training.

**Please keep this statement for your records.**

## We are here to help

Whether you have questions about your existing accounts, would like to open a new account or just have a general enquiry it is easy to get in touch.

Email - [customerservice@cynergybank.co.uk](mailto:customerservice@cynergybank.co.uk) - please do not include account details

Secure message - send us a secure message when you have logged in to Online Banking

LiveChat - chat to us directly using the LiveChat tab on [www.cynergybank.co.uk](http://www.cynergybank.co.uk)

Telephone - call us on the numbers above

COMP. REF. NO

DIRECT DEBIT OUT		DIRECT DEBIT IN	
PAY OUT PER ANNU		LEASHOLD 17 417A	
PENSION PROV. 978.00		QUEENS WAY	
PENSION REGU 38.00		MONTHLY P. D.	
REXEROAK LTD RENT 6,720		RENT £ 1,600.00	
PER ANNUM £ 7,736		£ 19,200.00	
		PER ANNUM	
TO PENSION PA.	£ 11,464.00		

AS OF 27/2/2023

OUT	BALANCE
1,442.00	113,579.62
900.00 -	2,342.00
2,342.00	111,237.62
+ 2 MORE MONTHS	
BEFORE ACCOUNT CLOSE. MARCH £ 1,600.00	
ON 14/4/2023	APRIL 1,600.00
AFTER THAT DATE WE WILL HAVE TO HAVE A D.D FOR OUR NEW BANK ACCOUNT TO BE PAID IN FROM THEM.	

