



BUSINESS ACCOUNT Statement

Printed: 01 June 2021

The Tile Land Executive Pension Scheme

15 ADDISON CRESCENT
LONDON
W14 8JR

Sort code 30-93-79

BIC: LOYDGB21058

Account number 22324768

IBAN: GB54 LOYD 3093 7922 3247 68

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Date	Description	Type	In (£)	Out (£)	Balance (£)
20 May 21	ORTHSOSMILE HOUNSLOW RENT 5219395454329101SOFPI 400321 30 20MAY21 02:07		2458.33		16760.74
20 May 21	THEKENSINGTO KENSINGTON RENT 2318195454329101SO 400321 30 20MAY21 02:07	FPI	5479.17		14302.41
19 May 21	ICO Z2639989	DD		35.00	8823.24
17 May 21	SERVICE CHARGES REF : 338739932	PAY		7.00	8858.24
20 Apr 21	ORTHSOSMILE HOUNSLOW RENT 1788935454329101SOFPI 400321 30 20APR21 02:07		2458.33		8865.24
20 Apr 21	THEKENSINGTO KENSINGTON RENT 3316735454329101SO 400321 30 20APR21 02:07	FPI	5479.17		6406.91
19 Apr 21	MAJID ALIMADADIAN 100000000742799366 REPAYMENT FPO OF LOAN 110415 10 19APR21 08:17			96600.00	927.74
14 Apr 21	SERVICE CHARGES REF : 336057263	PAY		7.00	97527.74
22 Mar 21	ORTHSOSMILE HOUNSLOW RENT 5610129554321201SOFPI 400321 30 22MAR21 02:09		2458.33		97534.74
22 Mar 21	THEKENSINGTO KENSINGTON RENT 6108819554321201SO 400321 30 22MAR21 02:09	FPI	5479.17		95076.41
16 Mar 21	SERVICE CHARGES REF : 334007716	PAY		7.00	89597.24
22 Feb 21	ORTHSOSMILE HOUNSLOW RENT 6625717554321201SOFPI 400321 30 22FEB21 02:09		2458.33		89604.24
22 Feb 21	THEKENSINGTO KENSINGTON RENT 0885417554321201SO 400321 30 22FEB21 02:09	FPI	5479.17		87145.91
15 Feb 21	SERVICE CHARGES REF : 331179229	PAY		7.00	81666.74
20 Jan 21	ORTHSOSMILE HOUNSLOW RENT 7572478454329101SOFPI 400321 30 20JAN21 02:07		2458.33		81673.74
20 Jan 21	THEKENSINGTO KENSINGTON RENT 6139078454329101SO 400321 30 20JAN21 02:07	FPI	5479.17		79215.41
11 Jan 21	SERVICE CHARGES REF : 328850590	PAY		7.00	73736.24
21 Dec 20	ORTHSOSMILE HOUNSLOW RENT 7099648554320201SOFPI 400321 30 21DEC20 02:08		2458.33		73743.24

Date	Description	Type	In (£)	Out (£)	Balance (£)
21 Dec 20	THEKENSINGTO KENSINGTON RENT 2310448554320201SO 400321 30 21DEC20 02:08	FPI	5479.17		71284.91
15 Dec 20	SERVICE CHARGES REF : 325799700	PAY		7.00	65805.74
20 Nov 20	ORTHSOSMILE HOUNSLOW RENT 2469453264329101SO FPI 400321 30 20NOV20 02:08		2458.33		65812.74
20 Nov 20	THEKENSINGTO KENSINGTON RENT 9198153264329101SO 400321 30 20NOV20 02:08	FPI	5479.17		63354.41
16 Nov 20	SERVICE CHARGES REF : 323717809	PAY		6.50	57875.24
20 Oct 20	ORTHSOSMILE HOUNSLOW RENT 8676703064329101SO FPI 400321 30 20OCT20 02:37		2458.33		57881.74
20 Oct 20	THEKENSINGTO KENSINGTON RENT 2715503064329101SO 400321 30 20OCT20 02:37	FPI	5479.17		55423.41
16 Oct 20	SERVICE CHARGES REF : 320861774	PAY		6.50	49944.24
21 Sep 20	ORTHSOSMILE HOUNSLOW RENT 9425117164320201SO FPI 400321 30 21SEP20 02:09		2458.33		49950.74
21 Sep 20	THEKENSINGTO KENSINGTON RENT 6582607164320201SO 400321 30 21SEP20 02:09	FPI	5479.17		47492.41
15 Sep 20	SERVICE CHARGES REF : 318429077	PAY		6.50	42013.24
20 Aug 20	ORTHSOSMILE HOUNSLOW RENT 0323422164329101SO FPI 400321 30 20AUG20 02:37		2458.33		42019.74
20 Aug 20	THEKENSINGTO KENSINGTON RENT 5591222164329101SO 400321 30 20AUG20 02:37	FPI	5479.17		39561.41
17 Aug 20	SERVICE CHARGES REF : 315740805	PAY		6.50	34082.24
20 Jul 20	ORTHSOSMILE HOUNSLOW RENT 5827864264329101SO FPI 400321 30 20JUL20 02:08		2458.33		34088.74
20 Jul 20	THEKENSINGTO KENSINGTON RENT 8261364264329101SO 400321 30 20JUL20 02:08	FPI	5479.17		31630.41
14 Jul 20	SERVICE CHARGES REF : 312909245	PAY		6.50	26151.24
22 Jun 20	ORTHSOSMILE HOUNSLOW RENT 3803162264321201SO FPI 400321 30 22JUN20 02:09		2458.33		26157.74
22 Jun 20	THEKENSINGTO KENSINGTON RENT 3102552264321201SO 400321 30 22JUN20 02:09	FPI	5479.17		23699.41
15 Jun 20	SERVICE CHARGES REF : 310009630	PAY		8.46	18220.24
20 May 20	ORTHSOSMILE HOUNSLOW RENT 0363711064329101SO FPI 400321 30 20MAY20 02:37		2458.33		18228.70
20 May 20	THEKENSINGTO KENSINGTON RENT 7164011064329101SO 400321 30 20MAY20 02:37	FPI	5479.17		15770.37
19 May 20	ICO Z2639989	DD		35.00	10291.20
18 May 20	SERVICE CHARGES REF : 307926034	PAY		8.14	10326.20
20 Apr 20	MAJID ALIMADADIAN 200000000588105505 REPAYMENT FPO OF LOAN 110415 10 20APR20 12:21			94150.00	10334.34
20 Apr 20	ORTHSOSMILE HOUNSLOW RENT 2969347164329101SO FPI 400321 30 20APR20 02:09		2458.33		104484.34

Date	Description	Type	In (£)	Out (£)	Balance (£)
20 Apr 20	THEKENSINGTO KENSINGTON RENT 5229937164329101SO 400321 30 20APR20 02:09	FPI	5479.17		102026.01
14 Apr 20	SERVICE CHARGES REF : 305008255	PAY		8.14	96546.84
19 Mar 20	KENSINGTON O KENSINGTON RENT 0440655354328102SO 400621 30 19MAR20 02:06	FPI	5479.17		96554.98
19 Mar 20	ORTHOSMILE H HOUNSLOW RENT 1630655354328102SO 400621 30 19MAR20 02:06	FPI	2458.33		91075.81
17 Mar 20	SERVICE CHARGES REF : 302412991	PAY		8.14	88617.48
19 Feb 20	ORTHOSMILE H HOUNSLOW RENT 7202547354328102SO 400621 30 19FEB20 02:06	FPI	2458.33		88625.62

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

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