



BUSINESS ACCOUNT Statement

Printed: 25 October 2020

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 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

Date	Description	Type	In (£)	Out (£)	Balance (£)
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 2969347164329101SOFPI 400321 30 20APR20 02:09	FPI	2458.33		104484.34
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
19 Feb 20	KENSINGTON O KENSINGTON RENT 1962547354328102SO 400621 30 19FEB20 02:06	FPI	5479.17		86167.29
17 Feb 20	SERVICE CHARGES REF : 299852093	PAY		8.14	80688.12
20 Jan 20	KENSINGTON O KENSINGTON RENT 1490945064329102SO 400621 30 20JAN20 05:30	FPI	5479.17		80696.26
20 Jan 20	ORTHOSMILE H HOUNSLOW RENT 3580945064329102SO 400621 30 20JAN20 02:12	FPI	2458.33		75217.09
14 Jan 20	SERVICE CHARGES REF : 297298281	PAY		8.14	72758.76
19 Dec 19	KENSINGTON O KENSINGTON RENT 9324408354328102SO 400621 30 19DEC19 02:06	FPI	5479.17		72766.90
19 Dec 19	ORTHOSMILE H HOUNSLOW RENT 7231408354328102SO 400621 30 19DEC19 02:06	FPI	2458.33		67287.73
16 Dec 19	SERVICE CHARGES REF : 294764392	PAY		8.14	64829.40
19 Nov 19	ORTHOSMILE H HOUNSLOW RENT 2297214454328102SO 400621 30 19NOV19 02:07	FPI	2458.33		64837.54
19 Nov 19	KENSINGTON O KENSINGTON RENT 2208214454328102SO 400621 30 19NOV19 02:07	FPI	5479.17		62379.21
15 Nov 19	SERVICE CHARGES REF : 292229820	PAY		8.14	56900.04
21 Oct 19	ORTHOSMILE H HOUNSLOW RENT 4965752554320202SO 400621 30 21OCT19 02:15	FPI	2458.33		56908.18
21 Oct 19	KENSINGTON O KENSINGTON RENT 5675752554320202SO 400621 30 21OCT19 02:15	FPI	5479.17		54449.85

Date	Description	Type	In (£)	Out (£)	Balance (£)
15 Oct 19	SERVICE CHARGES REF : 289828643	PAY		0.64	48970.68
19 Sep 19	KENSINGTON O KENSINGTON RENT 8589029254328102SO 400621 30 19SEP19 02:37	FPI	5479.17		48971.32
19 Sep 19	ORTHOSMILE H HOUNSLOW RENT 3296029254328102SO 400621 30 19SEP19 02:37	FPI	2458.33		43492.15
16 Sep 19	SERVICE CHARGES REF : 287242795	PAY		8.14	41033.82
19 Aug 19	KENSINGTON O KENSINGTON RENT 5377680454328102SO 400621 30 19AUG19 02:11	FPI	5479.17		41041.96
19 Aug 19	ORTHOSMILE H HOUNSLOW RENT 5667680454328102SO 400621 30 19AUG19 02:11	FPI	2458.33		35562.79
14 Aug 19	SERVICE CHARGES REF : 284905413	PAY		9.14	33104.46
19 Jul 19	ORTHOSMILE H HOUNSLOW RENT 7335044454328102SO 400621 30 19JUL19 02:09	FPI	2458.33		33113.60
19 Jul 19	KENSINGTON O KENSINGTON RENT 0675044454328102SO 400621 30 19JUL19 02:09	FPI	5479.17		30655.27
24 Jun 19	LOYD KENSINGTON HI	DEP	1363.60		25176.10
18 Jun 19	KENSINGTON O KENSINGTON RENT 508681059322716001 400621 40 18JUN19 13:00	FPI	16437.51		23812.50
18 Jun 19	ORTHOSMILE H HOUNSLOW RENT 660423602022716001 FPI 400621 40 18JUN19 09:00		7374.99		7374.99

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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