



Business Current Account

Statement of account

Branch

VANTAGE POINT

HARDMAN ST, MANCHESTER M3 3PL

3929A8396

21690508000392915000/83-96/

**REGISTERED SCHEME
ADMINISTRATOR LIMITED
VENTURE WALES
PENTREBACH
MERTHYR TYDFIL
CF48 4DR**

National Sort Code
23-83-96

Telephone
0161-8352500

Page number
454

Account name
**REGISTERED SCHEME
ADMINISTRATOR LTD**

Account number
04919-088

Date of statement
Forward

This is an eligible deposit under the Financial Services Compensation Scheme. For more information, please see the Depositor Information Sheet and the Exclusion List which are available from your branch or on our website www.aibgb.co.uk

IBAN: GB87 AIBK 2383 9604 9190 88 (BIC: AIBKGB2L)

Date	Details	Debit £	Credit £	Balance £
23 Nov 2020	BALANCE FORWARD			11888018.43
24 Nov 2020	Interest Rate			
	Lending @ 12.100%		1000.00	
	ATO INDUSTRIES LTD			
	ATO LTD RENT		2000.00	
	EBM ELE S LTD SW			
	MCAULEY CONT		250.00	
	LUSH AVENUE LTD			
	LUSH AVENUE RENT		70.00	
	PENSION PRACT			
	ADDDVITALITY REFUND			
	20013026 INV-7059	4.10		11891334.33
25 Nov 2020	MGR WESTON KAY LLP		91.67	
	JAYESHCHAND EMPCON			
	THE PENSIONS		1000.00	
	TPE CONTRIBUTION			
	20012179 AVIVA	140000.00		
	20012179 AVIVA	200000.00		
	20012366 NETPEN	640.00		
	20012366 PAYE	160.00		
	20012366 TFC	1738.16		
	20014272 LOCKSMITH	280.00		11549607.84
26 Nov 2020	RICHMOND FELLOWSHI		1500.00	
	65 MAIN STREET ALF			
	20012293 ELECTRIC	95.50		
	20012293 GASUTILI	35.52		11550976.82
27 Nov 2020	EDWARDS M P & E		266.66	
	BANK ST			
	J TREWENNECK		3000.00	
	COMPANY LOAN			11554243.48

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 and opting out of marketing information.

Overdrawn balances are marked dr

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Thank you for banking with us.



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21690508000392925000/83-96/

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IBAN: GB87 AIBK 2383 9604 9190 88 (BIC: AIBKGB2L)

Date	Details	Debit £	Credit £	Balance £
27 Nov 2020	BALANCE FORWARD			11554243.48
	Interest Rate			
	Lending @ 12.100%		5900.00	
	JARVIS INVST GENRA			
	MAYFAIR PARTIAL WI		10000.00	
	OLD MUTUAL WEALTH			
	100517390			
	PAUL REYNOLDS	1000.00		
	WEALTH NEW COURT	5000.00		11564143.48
30 Nov 2020	GLASGOW 1		300.00	
	TCASSAS AC CONT		500.00	
	GOODBURN ENGINEERI		769.24	
	RN PENSION			
	M SLADE			
	SLADE PENTREHWNT		4000.00	
	MELLER LTD			
	RENT		3439.33	
	MILLS MEDICAL SERV			
	MILLS MEDICAL		300.00	
	PEET & SONS			
	A+P MARNEY LOAN			
	REACHOUT CCI		1359.90	
	OAKLEAF LOAN			
	ROWTON POPLA		2000.00	
	RENT			
	20012173 INV.8479	400.00		
	20012189 INV.8504	261.25		
	20012227 QTR DDM	284.50		
	20012234 QTR DDM	200.00		
	20012246 INV. 8497	522.50		
	20012252 INV.8503	202.12		11574941.58

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IBAN: GB87 AIBK 2383 9604 9190 88 (BIC: AIBKGB2L)

Date	Details	Debit £	Credit £	Balance £
30 Nov 2020	BALANCE FORWARD			11574941.58
	Interest Rate			
	Lending @ 12.100%			
	20012261 LOAN	115000.00		
	20012271 INV.8507	284.62		
	20012278 INV. 8505	209.00		
	20012283 INV. 8506	209.00		
	20012293 QTR DDM	247.50		
	20012296 INV. 8499	880.00		
	20012316 INV. 8509	192.50		
	20012359 QTR DDM	284.62		
	20012371 INV8517	1485.00		
	20012870 INV-8496	3520.00		
	20013795 ADMIN FEE	990.00		
	20014526 QADMINFEE	247.50		
	20015842	30000.00		
	AVIVA PENSION	400.00		
	AV2165010000208769			
	AVIVA PENSION	1500.00		
	AV2165006000208768			
	CASTLE WATER LTD	7.00		
	501714			11419484.84
1 Dec 2020	CENTRIFUGE ENGINEE		1300.00	
	CENTRIFUGE RENT			
	CRISP RUSSELL CR		625.00	
	R CRISP			
	DSM MOTORS LIMITED		1458.40	
	SCOTT			
	ERNE FINANCIAL SER		60.00	
	DJP BURY-D MCKEEVE			11422928.24

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