



# Business Current Account

Statement of account

Branch  
**VANTAGE POINT**  
**HARDMAN ST, MANCHESTER M3 3PL**

National Sort Code  
23-83-96

Account name  
**REGISTERED SCHEME**  
**ADMINISTRATOR LTD**

4003A8396

25489408000400314000/83-96/

Telephone  
0161-8352500

Account number  
**04919-088**

Page number  
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Date of statement  
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**REGISTERED SCHEME**  
**ADMINISTRATOR LIMITED**  
**VENTURE WALES**  
**PENTREBACH**  
**MERTHYR TYDFIL**  
**CF48 4DR**

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](http://www.aibgb.co.uk)

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

Date	Details	Debit £	Credit £	Balance £
27 May 2020	BALANCE FORWARD			11924588.33
28 May 2020	Interest Rate			
	Lending @ 12.100%			
	J TREWENNECK		610.60	
	TPUCL			
	MELLER LTD		4000.00	
	RENT			
	PEET & SONS		300.00	
	A+P MARNEY LOAN			
	REACHOUT CCI		1359.90	
	OAKLEAF LOAN			
	GRF EXECUTIVE	900.00		
	WHITECLIFF COUNCIL	800.00		
	AVIVA PENSION	400.00		
	AV2165010000208769			
	AVIVA PENSION	1500.00		
	AV2165006000208768			11927258.83
29 May 2020	MILLS MEDICAL SERV		3439.33	
	PENSION MAY			
	SELLEC LTD SW		7272.08	
	INTEREST 2018			
	TOWNHOUSE		1250.00	
	TOWNHOUSE LEASE			
	TUMB HOLLS LTD SW		600.00	
	PENSION LOAN			
	A ROLFE 8016	880.00		
	DBI TRADING DDM	284.50		
	ELLJESS8017PAYESET	330.00		
	ELLJESS8018PAYEAA	440.00		
	JCHANDARANA8015	200.00		
	JOVAL DAIRY	840.00		11936845.74

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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23-83-96

Account name  
**REGISTERED SCHEME**  
**ADMINISTRATOR LTD**

400388396

25489408000400324000/83-96/

Telephone  
0161-8352500

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**04919-088**

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

Date	Details	Debit £	Credit £	Balance £
29 May 2020	BALANCE FORWARD			11936845.74
	Interest Rate			
	Lending @ 12.100%			
	NGCS 2	1320.00		
	PRIORY GATE DDM	247.50		
	RF INVESTMENT	3960.00		
	THE SMART FAMILY	247.50		
	THE WISDOM DDM	284.62		
	TITAN FUNDING	2640.00		
	UATELEC7772	103.68		
	WWP TRUSTEE SCHEME	250.00		11927792.44
1 Jun 2020	CENTRIFUGE ENGINEE		100.00	
	CENTRIFUGE RENT			
	CRISP RUSSELL CR		625.00	
	R CRISP			
	DSM MOTORS LIMITED		1249.99	
	SCOTT			
	ERNE FINANCIAL SER		60.00	
	DJP BURY-D MCKEEVE			
	GLASGOW 1		300.00	
	TCASSAS AC CONT			
	IY COMMIS LTD SW		1000.00	
	THE MCAULEY PENSIO			
	J TREWENNECK		3000.00	
	COMPANY LOAN			
	JOHN A DOBBINS LIM		2000.00	
	SSAS RENT			
	OAKLEAF SUR		4300.00	
	OAKLEAF RENT			11940427.43

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Date of statement  
**01 Jun 2020**

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

Date	Details	Debit £	Credit £	Balance £
1 Jun 2020	BALANCE FORWARD			11940551.82
	Interest Rate			
	Lending @ 12.100%			
	JEWELLERY QUARTER	26.09		
	JQB346539			
	SJP	500.00		
	C057337041284072			
	SJP	500.00		
	C057623311299788			11939525.73

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