



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

3980A8396

26530308000398014000/83-96/

Telephone
0161-8352500

Account number
04919-088

Page number
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Date of statement
Forward

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

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

Date	Details	Debit £	Credit £	Balance £
26 Jun 2020	BALANCE FORWARD			11939327.66
29 Jun 2020	Interest Rate			
	Lending @ 12.100%			
	DWBLONG-ROEB		6000.00	
	WINTON			
	ECU WORLDWIDE (UK)		833.33	
	EDWARDS M P & E		266.66	
	BANK ST			
	ENLOTS LIMITED T/A		859.56	
	INTER SPORT			
	J TREWENNECK		610.60	
	TPUCL			
	MELLER LTD		4000.00	
	RENT			
	PEET & SONS		300.00	
	A+P MARNEY LOAN			
	REACHOUT CCI		1359.90	
	OAKLEAF LOAN			
	THE LEADERS		755.44	
	INTEREST			
	TUMB HOLLS LTDSW		600.00	
	PNSION LOAN			
	ATB FIRE	247.50		
	CJRF	3960.00		
	L AND M FINANCING	247.50		
	MATLOCK FORD	330.00		
	MICRODRIVE CONSULT	1200.00		
	ORCHESTRATED 00026	65.00		
	ROCKY ASSET	495.00		
	S AND J BRATTON	371.25		
	SM INVESTMENT	220.00		11947776.90

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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398088396

26530308000398024000/83-96/

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Date	Details	Debit £	Credit £	Balance £
29 Jun 2020	BALANCE FORWARD			11947776.90
	Interest Rate			
	Lending @ 12.100%			
	TURLEY NET PENSION	640.00		
	TURLEY PAYE	160.00		
	WELCH INVEST	220.00		
	WWP TRUSTEE SCHEME	880.00		
	AVIVA PENSION	400.00		
	AV2165010000208769			
	AVIVA PENSION	1500.00		
	AV2165006000208768			
	CASTLE WATER LTD	7.00		
	501714			11943969.90
30 Jun 2020	ATO INDUSTRIES LTD		5000.00	
	ATO INDUSTRIES LTD			
	IY COMMIS LTD SW		1000.00	
	THE MCAULEY PENSIO			
	MAGDALEN SUTTON LT		40000.00	
	TALLAT MUKHTAR PEN			
	MILLS MEDICAL SERV		3439.33	
	PENSION JUNE			
	TOWNHOUSE		1250.00	
	TOWNHOUSE LEASE			
	AJ3 DDM FEE	371.25		
	AP MARNEY PP FEE	330.00		
	BOYD LLOYD DDM FEE	371.25		
	CBM 8089	990.00		
	CONCEPT 8090	1045.00		
	DENHAM QTR FEE	247.50		
	DOLLYS 8087	880.00		
	GRAHAM HOWELL	209.00		11990215.23

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Date of statement
01 Jul 2020



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

Date	Details	Debit £	Credit £	Balance £
1 Jul 2020	BALANCE FORWARD			12013818.61
	Interest Rate			
	Lending @ 12.100%			
	PLATFORM SEC		23232.82	
	INFOMATRIX ONEVIEW			
	PLUMB JONES LTD TR		500.00	
	SHOP FITTINGS			
	PRESCIENT CAPITAL		1052.16	
	REM100001243			
	THE PENSIONS		350.79	
	TPE LOAN REPAYMENT			
	VER + BE LTD SW		2000.00	
	PROPERTY RENT			
	DOBBINS INCOME PAY	2000.00		
	ENTERPT 8097	284.62		
	JCPENSION PAYMENT	2500.00		
	SMC LIMITED SSAS	1482.05		
	TILNEY INVESTMENT	1500.00		
	VERITY BEVERLEY	923.09		
	WHITECLIFF RATES	399.00		
	JEWELLERY QUARTER	27.74		
	JQB346539			
	SJP	500.00		
	C057337041284072			
	SJP	500.00		
	C057623311299788			12030837.88

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