



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

237A8396

27412308000023718000/83-96/

Telephone
0161-8352500

Account number
04919-088

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

Page number
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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 £
2020	BALANCE FORWARD			12030837.88
2020	Interest Rate			
	Lending @ 12.100%			
	REFUND		323.00	
	ITSOFNP201840064	6530.97		
	TROJAN			
	CBM	2500.00		
	ENTERPT	307.68		
	GOCARDLESS	12.00		
	PPAELTD-7XFWPXHQW8			12021810.23
2020	ITSISCT20185000X		610.89	
	FIRST ESTATE COMME			
	KNIGHT HALL AGENCY		4725.00	
	KHPS			
	INFOMATRIX	5808.20		
	WHITECLIFF	438.05		12020899.87
2020	ADDVITALITY LTD		10000.00	
	CONTRIB - AV LTD			
	DJEZZAR D		483.00	
	18 COMMERCIAL RD			
	FOLGLADE PIPES		2245.50	
	RENT			
	G020M00A02DINSIB		12.52	
	IB 229967124			
	PSL/RJIS LTD		92.79	
	0000964198			
	CBM PAYE	364.40		
	CJRF	2826.00		
	CJRF	4239.00		
	DOLLYS	900.00		
	MCAULEY	371.25		12025033.03

Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 1.5% per month (min £2.00 per month)

See leaflet - important information about compensation arrangements and opting out of marketing information.

Overdrawn balances are marked dr

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237B8396

27412308000023728000/83-96/

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Date

	Details	Debit £	Credit £	Balance £
2020	BALANCE FORWARD			12025033.03
	Interest Rate			
	Lending @ 12.100%			
	MELLER SSAS	121.80		
	MELLER SSAS	1878.20		
	THE NEVILLE	1808.40		
	THE NEVILLE PAYE	191.60		
	THE NORTHERN BUS	306.40		
	THE NORTHERN BUS	306.40		
	THE NORTHERN BUS	2268.41		
	THE NORTHERN BUS	2268.41		
	THE SANDFORD PAYE	375.00		
	THE SANDFORD SPA	1500.00		
	TOWNHOUSE INCOME	1000.00		
	TUMBLES	600.00		
	BT GROUP PLC	60.00		
	GP00549324-000016			
	HMRC NDDS	203.80		
	601220452735921099			12012144.61
2020	OLD MUTUAL WEALTH		30000.00	
	OMW 100517390			
	ADVVITALITY PCLS	2500.00		12039644.61
2020	C. G. COMLEY & S		3583.33	
	COMLEY			
	J DUNNING		575.00	
	SHOPRENT 26COM			
	SPENCER SKUSE & PO		20433.00	
	SURVEYDESIGNLOAN			
	CAMPBELL PITT	16000.00		
	OAKLEAF	175.00		
	20012293 INV200708	120.00		12047940.94

Interest rate: 1.5%
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27412308000023738000/83-96/

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D	Details	Debit £	Credit £	Balance £
I 2020	BALANCE FORWARD			12047940.94
	Interest Rate			
	Lending @ 12.100%			
	GLASGOW 1		75.50	
	TCASSAS LOAN			
	SPEC PIPING BPA		20771.88	
	SPM SSAS LOAN			
	UNDERCOVER ROCK LI		37.70	
	TCASSAS LOAN REPA			
	20012192	40.00		
	20012253	40.00		
	20013249	40.00		
				12068706.02
I 2020	ECU WORLDWIDE (UK)		833.33	
	ECU WORLDWIDE (UK)		3329.84	
	20012247 ICO	40.00		
	20012339 1PEN	2499.86		
	20012339 1TAX	1666.80		
	20012339 2PEN	2826.06		
	20012339 2TAX	1340.60		
	20013249 DRAWDOWN	1500.00		
	OLD MUTUAL WEALTH	2245.50		
	100297651-10			
	HMRC VAT	787.50		
	99150440800 0520			
				12059962.87
2020	DWBLONG-ROEB		10000.00	
	EASTLEIGH RENT			
	LILYALEX PROPERTIE		166.67	
	SJ BRATTON LOAN IN			
	LILYALEX PROPERTIE		250.00	
	ATB LOAN INTEREST			
				12070379.54

Interest 1.5%
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Date	Details	Debit £	Credit £	Balance £
2020	BALANCE FORWARD			12070379.54
	Interest Rate			
	Lending @ 12.100%			
	RICHARD GIBBON		90.00	
	TUMBLE HOL PENSION			12070469.54
2020	ELEGANT PPM LIMITE		6500.00	
	RENT NEVILLE SSAS			
	ROCKY ASSET	58118.18		
	20013924 HMRC PAYE	615.27		
	20013924 J GROOM	1000.00		
	20013924 J ROWTHOR	1121.20		
	20013924 M ROWTHOR	894.13		
	20013924 P GROOM	2248.40		
				12012972.36
2020	ENLOTS LIMITED T/A		3088.33	
	INTER SPORT			
	REDBRICK PRINT		4154.00	
	ALINGTON ROAD			
	RFM PRESTON		833.33	
	RFM PRESTON			
	121 FINANCE LIMITE		520.85	
	G BAKER-121			
	HANRAHAN	1386.46		
	JOE BLOGGS	681.81		
	K2H RETIREMENT	2252.54		
	LKL TRUSTEE SCHEME	5448.08		
	MGI 2	3751.44		
	RF INVESTMENT	671.83		
	V AND P PROPERTY	7327.62		
	20012255 1PEN	1000.00		
	20012255 1TAX	250.00		
				11998799.09
2020	20013796 ILLHEALTH	142437.59		
				11856361.50

Interest rate: 1.50%
Authorised debit balances on your account, if applicable, will be charged at the lending rate above + month (min £2.00 per month)

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

D

	Details	Debit £	Credit £	Balance £
I 2020	BALANCE FORWARD			11856361.50
	Interest Rate			
	Lending @ 12.100%			
	20013796 INV297	3000.00		
	20015036 ICO	40.00		11853321.50
I 2020	SHEFFIELD M CRT		9050.00	
	SMC RENT MAR20			11862371.50
I 2020	ICE BLASTING SOLUT		1500.00	
	PENSION SCHEME			
	MICRON P LTD		675.00	
	EXECUTIVE PENSION			
	MICRON P LTD		675.00	
	EXECUTIVE PENSION			
	MICRON P LTD		834.00	
	EXECUTIVE PENSION			
	MICRON P LTD		2750.00	
	EXECUTIVE PENSION			
	STRATFORD COLLINS		466.67	
	ATB FIRELOANINTERE			
	STRATFORD COLLINS		753.33	
	AJ3CONSLOANINTERST			
	HAINES WATTS BARCL	353.04		
	PENSION FOR GEOFF	5000.00		
	PENSION FOR LISA	5000.00		
	THE WISDOM PENSION	500.00		
	WISDOM GSI FEES	120.00		
	20012220 1PCLS	10000.00		
	20012220 2PCLS	10000.00		
	20012299 PENSION	1042.00		11838010.46

Interest rate: 1.5%
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IBAN: GB87 AIBK 2383 9604 9190 88 (BIC: AIBKGB2L)

	Details	Debit £	Credit £	Balance £
2020	BALANCE FORWARD			11838010.46
	Interest Rate			
	Lending @ 12.100%			
	CENTRAL BEDS CNCL	235.00		
	01 33167931			11837775.46
2020	BRIGHT LTD SW		435.42	
	LOAN REPAYMENT			
	BRIGHT LTD SW		1488.66	
	LOAN REPAYMENT			
	BRIGHT LTD SW		1630.11	
	LOAN REPAYMENT			
	BRM-NO CASH DEPOSI		125400.00	
	LANGOLD SSAS			
	20013251 JANFEE425	11440.03		11955289.62
2020	CONCEPT ENGINEER		2000.00	
	DERWENT YARD LEASE			
	NEW ECO DEVELOPMEN		233.33	
	WMPGROUPLOAN INT			11957522.95
2020	PSL/RJIS LTD		164.50	
	0000970170			
	20012217 INVL122	130.00		
	20012911 JANFEE426	1462.68		
	20013182 JANFEE427	653.08		
	20013253 JANFEE428	3305.94		11952135.75
2020	ATO INDUSTRIES LTD		1000.00	
	ATO LTD RENT			
	EBM ELE S LTD SW		2000.00	
	MCAULEY CONT			
	LUSH AVENUE LTD		250.00	
	LUSH AVENUE RENT			11955385.75

Interest rate on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 1.50p per month (min £2.00 per month)

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Overdrawn balances are marked with a red 'D'

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

	Details	Debit £	Credit £	Balance £
11/2020	BALANCE FORWARD			11955385.75
	Interest Rate			
	Lending @ 12.100%			
	M SLADE		769.24	
	SLADE			
	SPRINGFIELD BUSINE		12250.00	
	20012289 TPR LEVY	29.00		
	20015036 PCLSTINAR	64000.00		11904375.99
11/2020	STANDARD LIFE		95645.33	
	EDWARDS M P & E		266.66	
	BANK ST			
	MGR WESTON KAY LLP		91.67	
	JAYESHCHAND EMPCON			
	THE PENSIONS		1000.00	
	TPE CONTRIBUTION			
	20012271 EASY EPC	156.00		
	20012336 JANFEE429	1711.71		
	20012342 JANFEE431	656.13		
	20012343 JANFEE430	834.35		
	20012369 JANFEE432	654.77		11997366.69
11/2020	J TREWENNECK		610.60	
	TPUCL			
	MELLER LTD		4000.00	
	RENT			
	OLD MUTUAL WEALTH		10000.00	
	100517390			
	PEET & SONS		300.00	
	A+P MARNEY LOAN			
	REACHOUT CCI		1359.90	
	OAKLEAF LOAN			12013637.19

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28 Jul 2020

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

Di

	Details	Debit £	Credit £	Balance £
2020	BALANCE FORWARD			12013637.19
	Interest Rate			
	Lending @ 12.100%			
	V FEENEY		1250.00	
	TOWNHOUSE LEASE			
	20013249 DRAWDOWN	1000.00		
	AVIVA PENSION	400.00		
	AV2165010000208769			
	AVIVA PENSION	1500.00		
	AV2165006000208768			
	CASTLE WATER LTD	7.00		
	501714			12011980.19

Interest rate 1.50%
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