



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

4732A8396

27545708000473212000/83-96/

Telephone
0161-8352500

Account number
04919-088

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

Page number
404

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			12011980.19
2020	Interest Rate			
	Lending @ 12.100%			
	EVANS CARS & COMME		1250.00	
	UNIT C RENT SVS			
	FENTURI LIMI		5250.00	
	HJPSI			
	GLASGOW 1		300.00	
	TCASSAS AC CONT			
	TUMB HOL5 LTDSW		600.00	
	PNSION LOAN			
	20012260 INV.7659	791.88		12018588.31
2020	GOODBURN ENGINEERI		500.00	
	RN PENSION			
	20012212 INV8164	180.00		
	20012220 INV 8162	330.00		
	20012220 INV 8163	440.00		
	20012225 INV8165	192.50		
	20012244 BULLIONVA	25000.00		
	20012299 AUG Q FEE	284.62		
	20012299 INV 8143	284.62		
	20012351 AUG Q FEE	209.00		
	20012355 AUG Q FEE	199.37		
	20012366 NET PEN	640.00		
	20012366 PAYE	160.00		11991168.20
2020	MILLSTONE CONSTRUC		40000.00	
	IY COMMIS LTD SW		1000.00	
	THE MCAULEY PENSIO			
	MILLS MEDICAL SERV		3439.33	
	PENSION JULY			12035607.53

Interest rate: 1.5%
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 our leaflet - important information about compensation arrangements and opting out of direct marketing information.

Overdrawn balances are marked dr

The AIB Group (UK) Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
AIB, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) Limited. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800.

Thank you for banking with us.



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

4732B8396

2754570800047322000/83-96/

Telephone
0161-8352500

Account number
04919-088

Page number
405

Date of statement
31 Jul 2020

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			12035607.53
	Interest Rate			
	Lending @ 12.100%			
	PAGE KL & PJ BUS		2250.00	
	44LYND			
	TURLEY D & K		9100.00	
	TURLEY SSAS			
	20012181 INV.8166	800.00		
	20012245 INV. 8167	880.00		
	20012249 QADMINFEE	284.62		
	20012274 QADMINFEE	495.00		
	20012277 INV.8169	1485.00		
	20012305 INV.8168	880.00		
	20012321 QTLY ADMI	209.00		
	20012911 ADMIN FEE	3080.00		
	20012944 QADMINFEE	247.50		
	20013231 INV 306	900.00		
	20013400 INV 307	720.00		
	20013451 QTLY ADMI	192.50		
	20013924 QTLY ADMI	330.00		
	20014565 QTLY ADMI	192.50		
	20014985 QTLY ADMI	220.00		
	20015842 INV000313	900.00		
	GOCARDLESS	12.00		
	PPAELTD-7XFWPXHQW8			12035129.41

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

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

The AIB Group (UK) is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Authority.

Overdrawn balances are marked dr

Thank you for banking with us.