



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

3925A8396

24330008000392515000/83-96/

Telephone
0161-8352500

Account number
04919-088

Page number
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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

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

Date	Details	Debit £	Credit £	Balance £
23 Feb 2021	BALANCE FORWARD			12496604.79
24 Feb 2021	Interest Rate			
	Lending @ 12.100%			
	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			
	20012262 REDMAYNE	35800.00		
	20012366 NET PEN	640.00		
	20012366 PAYE	160.00		
25 Feb 2021	MGR WESTON KAY LLP		91.67	12463254.79
	JAYESHCHAND EMPCON			
	20012210 INV8711	1890.00		
	20012227 QTR FEE	284.50		
	20012234 QTR FEE	200.00		
	20012241 INV8714	742.50		
	20012242 INV8714	742.50		
	20012293 QTR FEES	247.50		
	20012310 INV8713	990.00		
	20012359 QTR FEES	284.62		
	20012366 INV8715	1485.00		
	20012367 INV8716	1485.00		
	20012911 JANFEE449	3175.61		
	20012918 JANIFA447	915.53		
	20016624 INSIGNIS	113000.00		12337903.70
26 Feb 2021	GLASGOW 1		600.00	
	TCASSAS AC CONT			12338503.70

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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Date	Details	Debit £	Credit £	Balance £
26 Feb 2021	BALANCE FORWARD			12338503.70
	Interest Rate			
	Lending @ 12.100%			
	OLD MUTUAL WEALTH		10000.00	
	AC2108492000000000			
	RICHMOND FELLOWSHI		1500.00	
	65 MAIN STREET ALF			
	THE CLB ACAD GRP L		200.00	
	SSAS P.TWOMEY			
	20012334 ADMIN FEE	390.00		
	20012537 ADMIN FEE	3520.00		
	20012638 ADMIN FEE	4400.00		
	20012918	2200.00		
	20014108 INV-8721	2750.00		
	20014272 INV 502	900.00		
	20014526 QADMINFEE	247.50		
1 Mar 2021	ACER TRAINING LIM		10395.00	12335196.20
	PSP/1041			
	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			
	EVANS CARS & COMME		1250.00	
	UNIT C RENT SVS			
	ICE BLASTING SOLUT		2170.20	
	REPAY 27/11/20			
				12352454.80

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Date	Details	Debit £	Credit £	Balance £
1 Mar 2021	BALANCE FORWARD			12352454.80
	Interest Rate			
	Lending @ 12.100%			
	IY COMMIS LTD SW		1000.00	
	THE MCAULEY PENSIO			
	J TREWENNECK		610.60	
	TPUCL			
	JAM 300 LTD		5768.57	
	JAM 300			
	JOHN A DOBBINS LIM		2000.00	
	SSAS RENT			
	KAYSTED LTD		33771.00	
	PENSION ROYAL			
	M SLADE		769.24	
	SLADE PENTREHWNT			
	MELLER LTD		4000.00	
	RENT			
	OAKLEAF SUR		4300.00	
	OAKLEAF RENT			
	PAVE INVESTMENTS L		500.00	
	PAVE INVESTMENTS			
	PEET & SONS		300.00	
	A+P MARNEY LOAN			
	PLUMB JONES LTD TR		500.00	
	SHOP FITTINGS			
	REACHOUT CCI		1359.90	
	OAKLEAF LOAN			
	THE PENSIONS		52.37	
	LOAN REPAYMENT			
				12407386.48

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Date	Details	Debit £	Credit £	Balance £
1 Mar 2021	BALANCE FORWARD			12407386.48
	Interest Rate			
	Lending @ 12.100%			
	VER + BE LTD SW		2000.00	
	PROPERTY RENT			
	VERITY BEVERLEY	923.09		
	20012261 ICO	40.00		
	20012266 INV 8724	1485.00		
	20012281 INV 8723	900.00		
	20012283 INCOME	2000.00		
	20012285 INV 8725	968.00		
	20012293 UTILITA	184.76		
	20012298 STAVELEY	142597.00		
	20012298 STAVELEY	142597.00		
	20012320 JCPENSION	2500.00		
	20012334 LOANREPAY	1482.05		
	20012339 TILNEYINV	1500.00		
	20012371 ORME INVO	960.00		
	20012539 JANFEE450	3151.30		
	20012638 JANFEE448	1577.41		
	AVIVA PENSION	400.00		
	AV2165010000208769			
	AVIVA PENSION	1500.00		
	AV2165006000208768			
	CASTLE WATER LTD	7.00		
	501714			
	HMRC VAT	108.24		
	97410731700 1220			
	ICO	55.00		
	ZA170880			12104450.63

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Date	Details	Debit £	Credit £	Balance £
1 Mar 2021	BALANCE FORWARD			12104450.63
	Interest Rate			
	Lending @ 12.100%			
	JEWELLERY QUARTER	40.20		
	JQB346539			
	SJP	500.00		
	C057337041284072			
	SJP	500.00		
	C057623311299788			12103410.43

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