



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

159A8396

23563508000015918000/83-96/

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 £
31 Dec 2021	BALANCE FORWARD			17183849.29
4 Jan 2022	Interest Rate			
	Lending @ 12.250%			
	GB22010430497523		60000.00	
	FIL SIPP TRUSTEE (
	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			
	HJ COLLECTION LTD		71920.00	
	JUAL EDMAN P S			
	JOHN A DOBBINS LIM		2000.00	
	SSAS RENT			
	PLUMB JONES LTD TR		500.00	
	SHOP FITTINGS			
	VER + BE LTD SW		2000.00	
	PROPERTY RENT			
	SBR SOLUTIONS	97500.00		
	TLM PCLS	23903.92		
	VERITY BEVERLEY	923.09		
	WEALTH NEW COURT	900.00		
	WINTERTHUR TPR	32.00		
	20012283 INCOME	2000.00		
	20012320 JCPENSION	2500.00		
	20012334 LOANREPAY	1482.05		
	20012339 TILNEYINV	1500.00		
	20012539 TPR LEVY	32.00		
				17192939.63

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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4 Jan 2022	BALANCE FORWARD			17192939.63
	Interest Rate			
	Lending @ 12.250%			
	20012918 TPR LEVY	32.00		
	20012958 TPR LEVY	32.00		
	20013252 TPR LEVY	32.00		
	20013253 TPR LEVY	32.00		
	20014958 TPR LEVY	32.00		
	20016050 TPR LEVY	32.00		
	BT GROUP PLC	70.32		
	GP00549324-000034			
	FASL GEN CLIENTS	1450.00		
	ZZEMEA100978			
	GOCARDLESS	12.00		
	PPAELTD-7XFWPXHQW8			
	LB MERTON	1267.00		
	01 66544971			
	SJP	500.00		
	C057337041284072			
	SJP	500.00		
	C057623311299788			17188948.31
5 Jan 2022	AK GRIMWOOD		900.00	
	CRANFORDS TRUSTEES			
	ZOEREWOLB		900.00	
	CRANFORDS TRUSTEES			
	FOLGLADE PIPES		2245.50	
	RENT			
	INDUS FOODS LTD		9875.00	
	INDUS FOODS LTD			17202868.81

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

Date	Details	Debit £	Credit £	Balance £
5 Jan 2022	BALANCE FORWARD			17202868.81
	Interest Rate			
	Lending @ 12.250%			
	KNIGHT HALL AGENCY		9000.00	
	KHPS			
	SJP		10000.00	
	S76127216			
	TOWNHOUSE		1250.00	
	TOWNHOUSE LEASE			
	BIRCHLAND	8000.00		
	INDUS MORTGAGE REP	1838.80		
	INDUS MORTGAGE REP	1838.80		
	TOWNHOUSE INCOME	2600.00		
	WHITEMORE	1000.00		
	WHITEMORE	8568.00		17199273.21
6 Jan 2022	ASME CLIENT ACC		495.00	
	LFILLANSS36666			
	ENGAGE HUB MCR LTD		2962.50	
	VM 0122 LS			
	PREMIER HAND CAR W		830.00	
	CAR WASH RENT			
	DOLLYS	900.00		
	ENTERPT1	5000.00		
	SBR	250000.00		
	THE NEVILLE	1809.60		
	THE NEVILLE PAYE	190.40		
	THE SANDFORD PAYE	408.20		
	THE SANDFORD SPA	1500.00		
	TUMBLES	960.20		
	TUMBLES PAYE	39.80		16942752.51

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

Date	Details	Debit £	Credit £	Balance £
7 Jan 2022	BALANCE FORWARD			16942752.51
	Interest Rate			
	Lending @ 12.250%			
	SPEC PIPING BPA		30000.00	
	SSAS RENT			
	GATEHOUSE TPR	90.00		
	JOEL 2	36.37		
	KENNEDY DECLARATIO	2500.00		
	2PAYE GRAHAM CARTL	119.20		
	2PEN GRAHAM CARTLE	1880.80		
	20015157 NETPAY JS	1440.00		
	20015157 NETPAY MS	1440.00		
	20015157 PAYE JS	306.40		
	20015157 PAYE MS	305.40		
				16964634.34
10 Jan 2022	C. G. COMLEY & S		3583.33	
	COMLEY			
	COASTAL HOTE LTD		3000.00	
	CJRF/3PLNS COASTAL			
	SJP		10000.00	
	S76127216			
	INDUS MORTGAGE REP	1838.80		
	TLM INV1244	330.00		
	ICO	35.00		
	ZA160090			
	OLD MUTUAL WEALTH	2245.50		
	AC2097519000160735			16976768.37
11 Jan 2022	DRIFFIELD MOBILITY		1000.00	
	KEVIN CADWALLADER			
	WISE		836.00	
	INV-001232 JOHN RY			
	KNIGHT INV. 180529	1195.80		
				16977408.57

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

Date	Details	Debit £	Credit £	Balance £
11 Jan 2022	BALANCE FORWARD			16977408.57
	Interest Rate			
	Lending @ 12.250%			
	OAKLEAF	175.00		
	PORTITOR	75.00		
	PRIORY GATE	120.00		
	SPM L B PAYE	1666.80		
	SPM L BUCKLEY	2499.86		
	SPM M B PAYE	2083.33		
	SPM M BUCKLEY	2083.34		
	20012539 NETPAY NS	3249.34		
	20012539 PAYE NS	989.66		16964466.24
12 Jan 2022	B1 YOUR SPACE LTD		240.24	
	B1 RENT			
	LILYALEX PROPERTIE		166.67	
	SJ BRATTON LOAN IN			
	SCOTTISH WIDOWS		14278.35	
	0040809330			
	HMRC E VAT	1500.00		
	000919100755			16977651.50
13 Jan 2022	GB22011338241554		301887.24	
	SW FUNDING PLC			
	GOODBURN ENGINEERI		1500.00	
	RENT			
	LILYALEX PROPERTIE		250.00	
	ATB LOAN INTEREST			
	BAS SSAS	139974.16		
	JOHN RYAN	836.00		17140478.58
14 Jan 2022	DRIFFIELD MOBILITY		1000.00	
	LYNN WILSON			17141478.58

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

Date	Details	Debit £	Credit £	Balance £
14 Jan 2022	BALANCE FORWARD			17141478.58
	Interest Rate			
	Lending @ 12.250%			
	PSL/RJIS LTD		148.32	
	TIERNEY FAMILY TST			
	XL CIRCONDARE LIM		114.80	
	INV-2201164			
	XL CIRCONDARE LIM		6000.00	
	INV-2201165			
	CQL	1200.00		
	CQL PAYE	300.00		
	J A DOBBINS	1.00		
	OAKLEAF HMRC PAYE	461.11		
	OAKLEAF J GROOM	1000.00		
	OAKLEAF J ROWTHORN	1122.40		
	OAKLEAF M ROWTHORN	889.75		
	OAKLEAF P GROOM	2405.74		
	SABK	900.00		
	SURVEYING AND DESI	350.00		
	WMP ICO	40.00		
	PENSIONS REGULATOR	32.00		
	12007749			17139039.70
17 Jan 2022	BEYNON ESTATES LIM		200.00	
	AJ3 LOAN BEYNON			
	B62816828		1000.00	
	LAWBOX GROUP			
	COOMBS VIADUCT LTD		625.00	
	126HIGHST			
	ENLOTS LIMITED T/A		3166.66	
	INTER SPORT			17144031.36

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Date	Details	Debit £	Credit £	Balance £
17 Jan 2022	BALANCE FORWARD			17144031.36
	Interest Rate			
	Lending @ 12.250%			
	MONEYTHING CAPITAL		624.00	
	MT4473919088			
	PSL/RJIS LTD		142.80	
	TIERNEY FAMILY TST			
	RFM PRESTON		833.33	
	RFM PRESTON			
	ROWTON POPLA		2000.00	
	RENT			
	121 FINANCE LIMITE		520.85	
	G BAKER-121			
	EXP1 EXP2 IFA FEE	222.51		
	ICE BLASTING ICO	40.00		
	WHITEMORE	450.00		
18 Jan 2022	B62816828		39000.00	17147439.83
	LAWBOX GROUP			
	COOMBS VIADUCT LTD		625.00	
	126HIGHST			
	FINANCIAL ADMINIST		1250.00	
	1004610711			
	H OWEN		485.00	
	HILARY OWEN			
	MICRON P LTD		833.00	
	EXECUTIVE PENSION			
	MICRON P LTD		833.00	
	EXECUTIVE PENSION			
	MICRON P LTD		833.00	
	EXECUTIVE PENSION			
				17191298.83

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Date	Details	Debit £	Credit £	Balance £
18 Jan 2022	BALANCE FORWARD			17191298.83
	Interest Rate			
	Lending @ 12.250%			
	MICRON P LTD		833.00	
	EXECUTIVE PENSION			
	MICRON P LTD		916.00	
	EXECUTIVE PENSION			
	SHEFFIELD M CRT		4525.00	
	SMC RENT DEC21			
	2-20 ENTERTAINMENT		500.00	
	UNIT 4 CHORLTON ST			
	ITSOFNP220180032	4477.00		
	WHITECLIFF			
	ACER LETT PCLS	57000.00		
	BOYD AND LLOYD	960.00		
	GRANITE	2477.50		
	GRANITE	3830.75		
	OAKLEAF	1320.00		
	WHITEMORE SSAS	9415.32		
	BG BUSINESS	10.16		
	603181782290419000			17118582.10
19 Jan 2022	JAM 300 LTD		2726.44	
	JAM 300			
	MILLS MEDICAL SERV		10000.00	
	MILLS MEDICAL			
	STRATFORD COLLINS		466.67	
	ATB FIRELOANINTERE			
	STRATFORD COLLINS		753.33	
	AJ3CONSLOANINTERST			
	WHITEMORE	638.21		
	WMP PCLS	100000.00		17031890.33

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