



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

2206A8396

25537808000270612000/83-96/

Telephone
0161-8352500

Account number
04919-088

Page number
745

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 £
28 Jul 2022	BALANCE FORWARD			5180527.19
29 Jul 2022	Interest Rate			
	Lending @ 13.000%			
	J TREWENNECK		610.60	
	TPUCL			
	ALBION	540.00		
	JAM 300	534.60		
	PELL BERG	540.00		
	PGB QUARTERLY FEE	307.40		
	TPE	207.90		
	TRIUMPH	27594.13		
	20012944 QADMINFEE	247.50		5151166.26
1 Aug 2022	CARS OF SOMERSET L		1250.00	
	ASHCOTT		1400.00	
	CENTRIFUGE ENGINEE			
	CENTRIFUGE REN I		625.00	
	COOMBS VIADUCT LTD			
	126HIGHST			
	CRISP RUSSELL CR		625.00	
	R CRISP			
	DSM MOTORS LIMITED		1145.70	
	SCOTT			
	ERNE FINANCIAL SER		60.00	
	DJP BURY-D MCKEEVE			
	JOHN A DOBBINS LIM		2000.00	
	SSAS RENT			
	PLUMB JONES LTD TR		500.00	
	SHOP FITTINGS			
	REGISTERED SCHEME		400.00	
	AVIVA R NEUDEGG			5159171.96

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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Branch

VANTAGE POINT

HARDMAN ST, MANCHESTER M3 3PL

National Sort Code

23-83-96

Account name

**REGISTERED SCHEME
ADMINISTRATOR LTD**

220688396

25537808000220622000/83-96/

Telephone

0161-8352500

Account number

04919-088

Page number

746

Date of statement

01 Aug 2022

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

Date	Details	Debit £	Credit £	Balance £
1 Aug 2022	BALANCE FORWARD			5159171.96
	Interest Rate			
	Lending @ 13.000%			
	ROWTON POPLA		2000.00	
	RENT			
	SOMERSET VEHICLE S		2500.00	
	UNIT C RENT SVS			
	THE PENSIONS		350.79	
	LOAN REPAYMENT			
	TOWNHOUSE		1250.00	
	TOWNHOUSE LEASE			
	FORTSEC	4586.61		
	NGCS 1	3080.00		
	WALLACE	216.00		
	20012283 INCOME	2000.00		
	20012339 TILNEYINV	1500.00		
	LB MERTON	1267.00		
	01 66544971			
	SJP	500.00		
	C057337041284072			
	SJP	500.00		
	C057623311299788			
				5151623.14

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