



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

4197A8396

27341408000419716000/83-96/

Telephone
0161-8352500

Account number
04919-088

Page number
272

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 £
23 Sep 2019	BALANCE FORWARD			
24 Sep 2019	Interest Rate			
	Lending @ 12.750%			
	AJG SERVICES UK		12000.00	
	EBM ELECTRICAL SER		2000.00	
	MCAULEY CONT			
	LUSH AVENUE LTD		250.00	
	LUSH AVENUE RENT			
	PLUMB JONES LTD TR		2000.00	
	RENT 27 NORTH ST			
	AFPT	800.00		
	NARAINEN	1035.00		
	NARAINEN	1435.00		
	PGB PENSION	100000.00		
25 Sep 2019	AJBELL SECURITIES		287000.00	
	ATO INDUSTRIES LTD		1000.00	
	ATO INDUSTRIES LTD			
	D.W.B.LONG LTD		5000.00	
	H INVESTMENT & PRO		100.00	
	BHAGAT SSAS			
	MGR WESTON KAY LLP		91.67	
	JAYESHCHAND EMPCON			
	NICC LTD T/A POLAR		2041.66	
	GOLDFINCH FAMILY T			
	SYNTECH SYSTEMS LT		13250.00	
	SYNTECH SSAS			
	TAG WEALT MANAGE		8000.00	
	LANGOLD SASS			
	THE PENSIONS		1000.00	
	TPE CONTRIBUTION			

New Term and Condition on your AIB GB account - addition to Section B, 14 ** (Excl Savings Direct, Central Deposits & AIB CI Ltd)

We will not normally return payments made into your Account. However, in certain limited circumstances, we may have a duty to do so. Should we need to return a payment made on your Account and you have a question about the returned payment, we will provide you with a reason. This change is effective 2 months after this message first appeared on your statement. A copy of our T&Cs can be obtained by contacting your branch or on our website.

Extended CHAPS cut-off time
From 20 June 2016 you will be able to make CHAPS payments through a GB Business Centre with cash facility up to 3:30pm and through a GB Business Centre without cash facility up to 4:30pm. From this date you will also be able to make CHAPS payments through iBB (Internet Business Banking) up to 5:25pm on any working day.

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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Thank you for banking with us.