



BUSINESS ACCOUNT Statement

Printed: 06 November 2022

The Tile Land Executive Pension Scheme

Dr Majid Alimadadian
50 Abbotbury Close
London
W14 8EQ

Sort code 30-93-79

Account number 22324768

BIC: LOYDGB21058

IBAN: GB54 LOYD 3093 7922 3247 68

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Date	Description	Type	In (£)	Out (£)	Balance (£)
20 Oct 22	ORTHSOSMILE HOUNSLOW RENT 8004247454329101SO 400321 30 20OCT22 02:06	FPI	2458.33		65644.24
20 Oct 22	THEKENSINGTO KENSINGTON RENT 3431147454329101SO 400321 30 20OCT22 02:06	FPI	5479.17		63185.91
17 Oct 22	SERVICE CHARGES REF : 380144566	PAY		7.00	57706.74
20 Sep 22	ORTHSOSMILE HOUNSLOW RENT 7642587064329101SO 400321 30 20SEP22 02:08	FPI	2458.33		57713.74
20 Sep 22	THEKENSINGTO KENSINGTON RENT 4675387064329101SO 400321 30 20SEP22 02:08	FPI	5479.17		55255.41
13 Sep 22	SERVICE CHARGES REF : 377717513	PAY		7.00	49776.24
22 Aug 22	ORTHSOSMILE HOUNSLOW RENT 4361439554321201SO 400321 30 22AUG22 02:08	FPI	2458.33		49783.24
22 Aug 22	THEKENSINGTO KENSINGTON RENT 5243239554321201SO 400321 30 22AUG22 02:08	FPI	5479.17		47324.91
15 Aug 22	SERVICE CHARGES REF : 375433430	PAY		7.00	41845.74
20 Jul 22	ORTHSOSMILE HOUNSLOW RENT 0540964554329101SO 400321 30 20JUL22 02:06	FPI	2458.33		41852.74
20 Jul 22	THEKENSINGTO KENSINGTON RENT 7429564554329101SO 400321 30 20JUL22 02:06	FPI	5479.17		39394.41
18 Jul 22	SERVICE CHARGES REF : 373008908	PAY		7.00	33915.24
28 Jun 22	MS-LEGAL SO FLAT 2 10 NETHERW 967891944581826001 400327 10 28JUN22 18:54	FPI	8000.00		33922.24
20 Jun 22	ORTHSOSMILE HOUNSLOW RENT 8907519554329101SO 400321 30 20JUN22 02:08	FPI	2458.33		25922.24
20 Jun 22	THEKENSINGTO KENSINGTON RENT 5693219554329101SO 400321 30 20JUN22 02:08	FPI	5479.17		23463.91
14 Jun 22	SERVICE CHARGES REF : 370677632	PAY		7.00	17984.74
20 May 22	ORTHSOSMILE HOUNSLOW RENT 5603021064329101SO 400321 30 20MAY22 02:08	FPI	2458.33		17991.74
20 May 22	THEKENSINGTO KENSINGTON RENT 1757611064329101SO 400321 30 20MAY22 02:08	FPI	5479.17		15533.41

Date	Description	Type	In (£)	Out (£)	Balance (£)
19 May 22	ICO Z2639989	DD		35.00	10054.24
16 May 22	SERVICE CHARGES REF : 368413670	PAY		7.00	10089.24
20 Apr 22	ORTHSOSMILE HOUNSLOW RENT 0071328454329101SOFPI 400321 30 20APR22 02:10		2458.33		10096.24
20 Apr 22	THEKENSINGTO KENSINGTON RENT 7158028454329101SO 400321 30 20APR22 02:10	FPI	5479.17		7637.91
19 Apr 22	SERVICE CHARGES REF : 365998103	PAY		7.00	2158.74
19 Apr 22	MAJID ALIMADADIAN 500000000920881216 REPAYMENT FPO OF LOAN 110415 10 17APR22 22:53			93900.00	2165.74
21 Mar 22	ORTHSOSMILE HOUNSLOW RENT 1085306554320201SOFPI 400321 30 21MAR22 02:12		2458.33		96065.74
21 Mar 22	THEKENSINGTO KENSINGTON RENT 2307995554320201SO 400321 30 21MAR22 02:12	FPI	5479.17		93607.41
18 Mar 22	SERVICE CHARGES REF : 363664882	PAY		7.00	88128.24
21 Feb 22	ORTHSOSMILE HOUNSLOW RENT 9209864554320201SOFPI 400321 30 21FEB22 02:10		2458.33		88135.24
21 Feb 22	THEKENSINGTO KENSINGTON RENT 5078764554320201SO 400321 30 21FEB22 02:10	FPI	5479.17		85676.91
15 Feb 22	SERVICE CHARGES REF : 361303094	PAY		7.00	80197.74
20 Jan 22	ORTHSOSMILE HOUNSLOW RENT 1188537454329101SO FPI 400321 30 20JAN22 02:08		2458.33		80204.74
20 Jan 22	THEKENSINGTO KENSINGTON RENT 1586437454329101SO 400321 30 20JAN22 02:08	FPI	5479.17		77746.41
11 Jan 22	SERVICE CHARGES REF : 358909910	PAY		7.00	72267.24
20 Dec 21	ORTHSOSMILE HOUNSLOW RENT 3333253554329101SOFPI 400321 30 20DEC21 02:13		2458.33		72274.24
20 Dec 21	THEKENSINGTO KENSINGTON RENT 2598943554329101SO 400321 30 20DEC21 02:13	FPI	5479.17		69815.91
14 Dec 21	SERVICE CHARGES REF : 356496808	PAY		7.00	64336.74
22 Nov 21	ORTHSOSMILE HOUNSLOW RENT 5227610064321201SOFPI 400321 30 22NOV21 02:10		2458.33		64343.74
22 Nov 21	THEKENSINGTO KENSINGTON RENT 8796210064321201SO 400321 30 22NOV21 02:10	FPI	5479.17		61885.41
15 Nov 21	SERVICE CHARGES REF : 354090178	PAY		7.00	56406.24
20 Oct 21	ORTHSOSMILE HOUNSLOW RENT 0449274554329101SOFPI 400321 30 20OCT21 02:08		2458.33		56413.24
20 Oct 21	THEKENSINGTO KENSINGTON RENT 4685764554329101SO 400321 30 20OCT21 02:08	FPI	5479.17		53954.91
18 Oct 21	SERVICE CHARGES REF : 351710351	PAY		7.00	48475.74
20 Sep 21	ORTHSOSMILE HOUNSLOW RENT 3809891454329101SOFPI 400321 30 20SEP21 02:11		2458.33		48482.74
20 Sep 21	THEKENSINGTO KENSINGTON RENT 4023691454329101SO 400321 30 20SEP21 02:11	FPI	5479.17		46024.41

Date	Description	Type	In (£)	Out (£)	Balance (£)
14 Sep 21	SERVICE CHARGES REF : 349554313	PAY		7.00	40545.24
20 Aug 21	ORTHSOSMILE HOUNSLOW RENT 3307557554329101SO FPI 400321 30 20AUG21 02:10		2458.33		40552.24
20 Aug 21	THEKENSINGTO KENSINGTON RENT 7756257554329101SO 400321 30 20AUG21 02:10	FPI	5479.17		38093.91
16 Aug 21	SERVICE CHARGES REF : 347007605	PAY		7.00	32614.74
20 Jul 21	ORTHSOSMILE HOUNSLOW RENT 9299832454329101SO FPI 400321 30 20JUL21 02:06		2458.33		32621.74
20 Jul 21	THEKENSINGTO KENSINGTON RENT 9974532454329101SO 400321 30 20JUL21 02:06	FPI	5479.17		30163.41
16 Jul 21	SERVICE CHARGES REF : 344398532	PAY		7.00	24684.24
21 Jun 21	ORTHSOSMILE HOUNSLOW RENT 5888344554320201SO FPI 400321 30 21JUN21 02:08		2458.33		24691.24
21 Jun 21	THEKENSINGTO KENSINGTON RENT 6406244554320201SO 400321 30 21JUN21 02:08	FPI	5479.17		22232.91
15 Jun 21	SERVICE CHARGES REF : 341330599	PAY		7.00	16753.74
20 May 21	ORTHSOSMILE HOUNSLOW RENT 5219395454329101SO FPI 400321 30 20MAY21 02:07		2458.33		16760.74
20 May 21	THEKENSINGTO KENSINGTON RENT 2318195454329101SO 400321 30 20MAY21 02:07	FPI	5479.17		14302.41
19 May 21	ICO Z2639989	DD		35.00	8823.24
17 May 21	SERVICE CHARGES REF : 338739932	PAY		7.00	8858.24
20 Apr 21	ORTHSOSMILE HOUNSLOW RENT 1788935454329101SO FPI 400321 30 20APR21 02:07		2458.33		8865.24
20 Apr 21	THEKENSINGTO KENSINGTON RENT 3316735454329101SO 400321 30 20APR21 02:07	FPI	5479.17		6406.91
19 Apr 21	MAJID ALIMADADIAN 100000000742799366 REPAYMENT FPO OF LOAN 110415 10 19APR21 08:17			96600.00	927.74
14 Apr 21	SERVICE CHARGES REF : 336057263	PAY		7.00	97527.74
22 Mar 21	ORTHSOSMILE HOUNSLOW RENT 5610129554321201SO FPI 400321 30 22MAR21 02:09		2458.33		97534.74
22 Mar 21	THEKENSINGTO KENSINGTON RENT 6108819554321201SO 400321 30 22MAR21 02:09	FPI	5479.17		95076.41
16 Mar 21	SERVICE CHARGES REF : 334007716	PAY		7.00	89597.24
22 Feb 21	ORTHSOSMILE HOUNSLOW RENT 6625717554321201SO FPI 400321 30 22FEB21 02:09		2458.33		89604.24
22 Feb 21	THEKENSINGTO KENSINGTON RENT 0885417554321201SO 400321 30 22FEB21 02:09	FPI	5479.17		87145.91
15 Feb 21	SERVICE CHARGES REF : 331179229	PAY		7.00	81666.74
20 Jan 21	ORTHSOSMILE HOUNSLOW RENT 7572478454329101SO FPI 400321 30 20JAN21 02:07		2458.33		81673.74
20 Jan 21	THEKENSINGTO KENSINGTON RENT 6139078454329101SO 400321 30 20JAN21 02:07	FPI	5479.17		79215.41

Date	Description	Type	In (£)	Out (£)	Balance (£)
11 Jan 21	SERVICE CHARGES REF : 328850590	PAY		7.00	73736.24
21 Dec 20	ORTHSOSMILE HOUNSLOW RENT 7099648554320201SOFPI 400321 30 21DEC20 02:08		2458.33		73743.24
21 Dec 20	THEKENSINGTO KENSINGTON RENT 2310448554320201SO 400321 30 21DEC20 02:08	FPI	5479.17		71284.91
15 Dec 20	SERVICE CHARGES REF : 325799700	PAY		7.00	65805.74
20 Nov 20	ORTHSOSMILE HOUNSLOW RENT 2469453264329101SOFPI 400321 30 20NOV20 02:08		2458.33		65812.74

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