



BUSINESS ACCOUNT Statement

Printed: 26 November 2024

The Tile Land Executive Pension Scheme
7 ADDISON CRESCENT
LONDON
W14 8JP

Sort code 30-93-79
BIC: LOYDGB21058

Account number 22324768
IBAN: GB54 LOYD 3093 7922 3247 68

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Date	Description	Type	In (£)	Out (£)	Balance (£)
20 Nov 24	ORTHSOSMILE HOUNSLOW RENT 3813497454329101SOFPI 400321 30 20NOV24 02:06		2458.33		72835.24
20 Nov 24	THEKENSINGTO KENSINGTON RENT 6284397454329101SO 400321 30 20NOV24 02:06	FPI	5479.17		70376.91
15 Nov 24	SERVICE CHARGES REF : 440390481	PAY		8.50	64897.74
21 Oct 24	ORTHSOSMILE HOUNSLOW RENT 6482433554320201SOFPI 400321 30 21OCT24 02:08		2458.33		64906.24
21 Oct 24	THEKENSINGTO KENSINGTON RENT 2831333554320201SO 400321 30 21OCT24 02:08	FPI	5479.17		62447.91
15 Oct 24	SERVICE CHARGES REF : 437911116	PAY		7.00	56968.74
20 Sep 24	THEKENSINGTO KENSINGTON RENT 2035517554329101SO 400321 30 20SEP24 02:07	FPI	5479.17		56975.74
20 Sep 24	ORTHSOSMILE HOUNSLOW RENT 5491917554329101SOFPI 400321 30 20SEP24 02:07		2458.33		51496.57
16 Sep 24	SERVICE CHARGES REF : 435154056	PAY		7.00	49038.24
20 Aug 24	ORTHSOSMILE HOUNSLOW RENT 4158619554329101SOFPI 400321 30 20AUG24 02:06		2458.33		49045.24
20 Aug 24	THEKENSINGTO KENSINGTON RENT 7950419554329101SO 400321 30 20AUG24 02:06	FPI	5479.17		46586.91
13 Aug 24	SERVICE CHARGES REF : 432992476	PAY		7.00	41107.74
22 Jul 24	ORTHSOSMILE HOUNSLOW RENT 8742461554321201SOFPI 400321 30 22JUL24 02:08		2458.33		41114.74
22 Jul 24	THEKENSINGTO KENSINGTON RENT 6638061554321201SO 400321 30 22JUL24 02:08	FPI	5479.17		38656.41
16 Jul 24	SERVICE CHARGES REF : 430571462	PAY		7.00	33177.24
20 Jun 24	ORTHSOSMILE HOUNSLOW RENT 2080890554329101SOFPI 400321 30 20JUN24 02:06		2458.33		33184.24
20 Jun 24	THEKENSINGTO KENSINGTON RENT 8598690554329101SO 400321 30 20JUN24 02:06	FPI	5479.17		30725.91
17 Jun 24	SERVICE CHARGES REF : 428179562	PAY		7.00	25246.74

Date	Description	Type	In (£)	Out (£)	Balance (£)
20 May 24	ORTHSOSMILE HOUNSLOW RENT 7466879454329101SO 400321 30 20MAY24 02:08	FPI	2458.33		25253.74
20 May 24	THEKENSINGTO KENSINGTON RENT 9906779454329101SO 400321 30 20MAY24 02:08	FPI	5479.17		22795.41
17 May 24	ICO Z2639989	DD		35.00	17316.24
14 May 24	SERVICE CHARGES REF : 426012602	PAY		7.00	17351.24
22 Apr 24	ORTHSOSMILE HOUNSLOW RENT 7357814554321201SO 400321 30 22APR24 02:08	FPI	2458.33		17358.24
22 Apr 24	THEKENSINGTO KENSINGTON RENT 1228514554321201SO 400321 30 22APR24 02:08	FPI	5479.17		14899.91
15 Apr 24	SERVICE CHARGES REF : 423125850	PAY		7.00	9420.74
10 Apr 24	MAJID ALIMADADIAN 200000001323389094 REPAYMENT OF LOAN 110415 10 10APR24 13:49	FPO		97000.00	9427.74
20 Mar 24	ORTHSOSMILE HOUNSLOW RENT 3616329454329101SO 400321 30 20MAR24 02:06	FPI	2458.33		106427.74
20 Mar 24	THEKENSINGTO KENSINGTON RENT 2565229454329101SO 400321 30 20MAR24 02:06	FPI	5479.17		103969.41
18 Mar 24	SERVICE CHARGES REF : 421195195	PAY		7.00	98490.24
20 Feb 24	ORTHSOSMILE HOUNSLOW RENT 5664359454329101SO 400321 30 20FEB24 02:06	FPI	2458.33		98497.24
20 Feb 24	THEKENSINGTO KENSINGTON RENT 2724159454329101SO 400321 30 20FEB24 02:06	FPI	5479.17		96038.91
13 Feb 24	SERVICE CHARGES REF : 418362897	PAY		7.00	90559.74
22 Jan 24	ORTHSOSMILE HOUNSLOW RENT 3355232554321201SO 400321 30 22JAN24 02:08	FPI	2458.33		90566.74
22 Jan 24	THEKENSINGTO KENSINGTON RENT 6973032554321201SO 400321 30 22JAN24 02:08	FPI	5479.17		88108.41
15 Jan 24	SERVICE CHARGES REF : 415924388	PAY		7.00	82629.24
20 Dec 23	ORTHSOSMILE HOUNSLOW RENT 0395765454329101SO 400321 30 20DEC23 02:06	FPI	2458.33		82636.24
20 Dec 23	THEKENSINGTO KENSINGTON RENT 3347665454329101SO 400321 30 20DEC23 02:06	FPI	5479.17		80177.91
18 Dec 23	SERVICE CHARGES REF : 413878526	PAY		7.00	74698.74
20 Nov 23	ORTHSOSMILE HOUNSLOW RENT 4664560554329101SO 400321 30 20NOV23 02:08	FPI	2458.33		74705.74
20 Nov 23	THEKENSINGTO KENSINGTON RENT 1535360554329101SO 400321 30 20NOV23 02:08	FPI	5479.17		72247.41
14 Nov 23	SERVICE CHARGES REF : 411409314	PAY		7.00	66768.24
20 Oct 23	ORTHSOSMILE HOUNSLOW RENT 7074524554329101SO 400321 30 20OCT23 02:07	FPI	2458.33		66775.24
20 Oct 23	THEKENSINGTO KENSINGTON RENT 1291224554329101SO 400321 30 20OCT23 02:07	FPI	5479.17		64316.91
16 Oct 23	SERVICE CHARGES REF : 408380507	PAY		7.00	58837.74

Date	Description	Type	In (£)	Out (£)	Balance (£)
20 Sep 23	ORTHSOSMILE HOUNSLOW RENT 5865687454329101SO FPI 400321 30 20SEP23 02:06		2458.33		58844.74
20 Sep 23	THEKENSINGTO KENSINGTON RENT 6012487454329101SO 400321 30 20SEP23 02:06	FPI	5479.17		56386.41
12 Sep 23	SERVICE CHARGES REF : 405841678	PAY		7.00	50907.24
21 Aug 23	ORTHSOSMILE HOUNSLOW RENT 6076108454320201SO FPI 400321 30 21AUG23 02:08		2458.33		50914.24
21 Aug 23	THEKENSINGTO KENSINGTON RENT 8965897454320201SO 400321 30 21AUG23 02:08	FPI	5479.17		48455.91
15 Aug 23	SERVICE CHARGES REF : 403285365	PAY		7.00	42976.74
20 Jul 23	ORTHSOSMILE HOUNSLOW RENT 0840906454329101SO FPI 400321 30 20JUL23 02:06		2458.33		42983.74
20 Jul 23	THEKENSINGTO KENSINGTON RENT 6445106454329101SO 400321 30 20JUL23 02:06	FPI	5479.17		40525.41
17 Jul 23	SERVICE CHARGES REF : 401309492	PAY		7.00	35046.24
20 Jun 23	ORTHSOSMILE HOUNSLOW RENT 1785513454329101SO FPI 400321 30 20JUN23 02:06		2458.33		35053.24
20 Jun 23	THEKENSINGTO KENSINGTON RENT 8644803454329101SO 400321 30 20JUN23 02:06	FPI	5479.17		32594.91
13 Jun 23	SERVICE CHARGES REF : 399227714	PAY		7.00	27115.74
22 May 23	ORTHSOSMILE HOUNSLOW RENT 7489667164321201SO FPI 400321 30 22MAY23 02:08		2458.33		27122.74
22 May 23	THEKENSINGTO KENSINGTON RENT 0830567164321201SO 400321 30 22MAY23 02:08	FPI	5479.17		24664.41
19 May 23	ICO Z2639989	DD		35.00	19185.24
16 May 23	SERVICE CHARGES REF : 396820831	PAY		7.00	19220.24
20 Apr 23	ORTHSOSMILE HOUNSLOW RENT 0110720554329101SO FPI 400321 30 20APR23 02:07		2458.33		19227.24
20 Apr 23	THEKENSINGTO KENSINGTON RENT 3189520554329101SO 400321 30 20APR23 02:07	FPI	5479.17		16768.91
19 Apr 23	MAJID ALIMADADIAN 100000001113648936 REPAYMENT FPO OF LOAN 110415 10 19APR23 07:29			94000.00	11289.74
17 Apr 23	SERVICE CHARGES REF : 394411811	PAY		7.00	105289.74
20 Mar 23	SERVICE CHARGES REF : 391997309	PAY		7.00	105296.74
20 Mar 23	ORTHSOSMILE HOUNSLOW RENT 0612940064329101SO FPI 400321 30 20MAR23 02:08		2458.33		105303.74
20 Mar 23	THEKENSINGTO KENSINGTON RENT 1646740064329101SO 400321 30 20MAR23 02:08	FPI	5479.17		102845.41
20 Feb 23	ORTHSOSMILE HOUNSLOW RENT 2160085554329101SO FPI 400321 30 20FEB23 02:08		2458.33		97366.24
20 Feb 23	THEKENSINGTO KENSINGTON RENT 1656675554329101SO 400321 30 20FEB23 02:08	FPI	5479.17		94907.91
14 Feb 23	SERVICE CHARGES REF : 389604114	PAY		7.00	89428.74

Date	Description	Type	In (£)	Out (£)	Balance (£)
20 Jan 23	ORTHSOSMILE HOUNSLOW RENT 9715897554329101SO FPI 400321 30 20JAN23 02:07		2458.33		89435.74
20 Jan 23	THEKENSINGTO KENSINGTON RENT FPI 0067597554329101SO 400321 30 20JAN23 02:07		5479.17		86977.41
16 Jan 23	SERVICE CHARGES REF : 387288915	PAY		7.00	81498.24
20 Dec 22	ORTHSOSMILE HOUNSLOW RENT 9065971554329101SO FPI 400321 30 20DEC22 02:06		2458.33		81505.24
20 Dec 22	THEKENSINGTO KENSINGTON RENT FPI 7085771554329101SO 400321 30 20DEC22 02:06		5479.17		79046.91

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