



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

4875A8396

20624808000487513000/83-96/

Telephone
0161-8352500

Account number
04919-088

Page number
443

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 £
27 Oct 2020	BALANCE FORWARD			13835210.24
28 Oct 2020	Interest Rate			
	Lending @ 12.100%			
	EVANS CARS & COMME		1250.00	
	UNIT C RENT SVS			
	GOODBURN ENGINEERI		2000.00	
	RN PENSION/RENT			
	MELLER LTD		4000.00	
	RENT			
	OLD MUTUAL WEALTH		10000.00	
	100517390			
	PEET & SONS		300.00	
	A+P MARNEY LOAN			
	REACHOUT CCI		1359.90	
	OAKLEAF LOAN			
	20013865 INV 382	625.00		
	20013866 INV 383	1485.00		
	20014272 EPCS	380.00		
	20014272 LETTI FEE	1500.00		
	20015397 INV 388	1350.00		
	AVIVA PENSION	400.00		
	AV2165010000208769			
	AVIVA PENSION	1500.00		
	AV2165006000208768			
	CASTLE WATER LTD	7.00		
	501714			13846873.14
29 Oct 2020	NGIF LTD		8330.00	
	NGIF 1025			
	20012366 DRAWDOWN	640.00		
	20012366 PAYE	160.00		
	20013252 ICO RENEW	40.00		13854363.14

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.

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Overdrawn balances are marked dr

Thank you for banking with us.



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Date	Details	Debit £	Credit £	Balance £
29 Oct 2020	BALANCE FORWARD			13854363.14
	Interest Rate			
	Lending @ 12.100%			
	20013924 HMRC PAYE	615.06		
	20013924 HMRC VAT	2144.00		13851604.08
30 Oct 2020	GLASGOW 1		300.00	
	TCASSAS AC CONT			
	IY COMMIS LTD SW		1000.00	
	THE MCAULEY PENSIO			
	J TREWENNECK		610.60	
	TPUCL			
	NGIF LTD		12250.00	
	PSP/1024			
	20012173 FIDELITY	14700.00		
	20012185 ADMIN FEE	880.00		
	20012191 QUILTER C	200000.00		
	20012206 DDM FEES	247.50		
	20012208 DDM FEES	407.09		
	20012212 DDM FEES	180.00		
	20012225 DDM FEES	192.50		
	20012235 INV 8417	880.00		
	20012249 QADMINFEE	284.62		
	20012253 INV.8420	1320.00		
	20012254 INV.8422	200.00		
	20012265 INV-8274	180.00		
	20012274 QADMINFEE	495.00		
	20012286 ADMIN FEE	990.00		
	20012295 DDM FEES	209.00		
	20012299 DDM FEES	284.62		
	20012318 ADMIN FEE	1375.00		
	20012321 QTLY ADMI	209.00		13642730.35

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30 Oct 2020



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

Date	Details	Debit £	Credit £	Balance £
30 Oct 2020	BALANCE FORWARD			13642730.35
	Interest Rate			
	Lending @ 12.100%			
	20012332 ADMIN FEE	990.00		
	20012333 INV 8418	398.02		
	20012351 DDM FEES	209.00		
	20012355 DDM FEES	199.37		
	20012369 ADMIN FEE	880.00		
	20012944 QADMINFEE	247.50		
	20013451 QTLY ADMI	192.50		
	20013924 INV.8423	330.00		
	20014565 QTLY ADMI	192.50		
	20014985 QTLY ADMI	220.00		
	20015332 INV 392	900.00		
	20015420 INV 393	900.00		
				13637071.46

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