



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

192A8396

28284508000019219000/83-96/

Telephone
0161-8352500

Account number
04919-088

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REGISTERED SCHEME
ADMINISTRATOR LIMITED
VENTURE WALES
PENTREBACH
MERTHYR TYDFIL
CF48 4DR

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

Date	Details	Debit £	Credit £	Balance £
31 Jul 2020	BALANCE FORWARD			12035129.41
3 Aug 2020	Interest Rate			
	Lending @ 12.100%			
	SM LOANN RTRN		41083.00	
	CENTRIFUGE ENGINEE		1300.00	
	CENTRIFUGE RENT			
	CRISP RUSSELL CR		625.00	
	R CRISP			
	DSM MOTORS LIMITED		1249.99	
	SCOTT			
	ERNE FINANCIAL SER		60.00	
	DJP BURY-D MCKEEVE			
	JOHN A DOBBINS LIM		2000.00	
	SSAS RENT			
	OAKLEAF SUR		4300.00	
	OAKLEAF RENT			
	PLUMB JONES LTD TR		500.00	
	SHOP FITTINGS			
	PRESCIENT CAPITAL		1019.28	
	REM100001274			
	THE PENSIONS		350.79	
	TPE LOAN REPAYMENT			
	VER + BE LTD SW		2000.00	
	PROPERTY RENT			
	DOBBINS INCOME PAY	2000.00		
	JCPENSION PAYMENT	2500.00		
	SMC LIMITED SSAS	1482.05		
	TILNEY INVESTMENT	1500.00		
	VERITY BEVERLEY	923.09		
	WHITECLIFF RATES	399.00		
	20012363 SIPP TFR	116358.70		11964454.63

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)

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Date	Details	Debit £	Credit £	Balance £
3 Aug 2020	BALANCE FORWARD			11964454.63
	Interest Rate			
	Lending @ 12.100%			
	20015842 INV000315	1000.00		
	JEWELLERY QUARTER	35.03		
	JQB346539			
	SJP	500.00		
	C057337041284072			
	SJP	500.00		
	C057623311299788			11962419.60
4 Aug 2020	CARLTON JAME		6000.00	
	CJ CRE AUG 2020			
	STARS MCR		2055.00	
	KASHAUG20			
	20012370 INV0007	192.00		
	20012370 INV0008	120.00		11970162.60
5 Aug 2020	FOLGLADE PIPES		2245.50	
	RENT			
	G THOMAS		125.00	
	GORDON THOMAS			
	H035L00A02RLNSIB		12.94	
	IB 229967124			
	JMARS		1000.00	
	JMARS			
	PSL/RJIS LTD		148.93	
	0000976216			
	TOWNHOUSE INCOME	1000.00		
	20012271 IN. 3375	900.00		
	20013249 DRAWDOWN	2000.00		11969794.97

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Date	Details	Debit £	Credit £	Balance £
5 Aug 2020	BALANCE FORWARD			11969794.97
	Interest Rate			
	Lending @ 12.100%			
	BT GROUP PLC	60.00		
	GP00549324-000017			11969734.97
6 Aug 2020	20012181 DRAWDOWN	1500.00		
	20012181 HMRC PAYE	375.00		
	20012184 DRAWDOWN	900.00		
	20012188 NETPAY ID	6000.00		
	20012293 UTILITA	54.70		
	20012339 LESLIEPEN	2499.86		
	20012339 LESPAYE	1666.80		
	20012339 MARYPAYE	1340.60		
	20012339 MARYPENS	2826.06		
	20012355 PAYE	191.40		
	20012355 PENSION	1808.60		
	20012539 NETPAY NS	5652.00		
	20012539 PAYE NSCO	1413.00		
	20012717 NETPAY GC	1878.20		
	20012717 PAYE GC	121.80		
	20013249 HMRC PAYE	864.40		
	20013451 DRAWDOWN	600.00		
	20015157 NETPAY JS	2268.21		
	20015157 NETPAY MS	2268.21		
	20015157 PAYE JS	306.60		
	20015157 PAYE MS	306.60		11934892.93
10 Aug 2020	ITSI103202230130		6500.00	
	NAVIGATOR GFMP CAL			
	C. G. COMLEY & S		3583.33	
	COMLEY			
	ECU WORLDWIDE (UK)		833.33	11945809.59

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Date	Details	Debit £	Credit £	Balance £
10 Aug 2020	BALANCE FORWARD			11945809.59
	Interest Rate			
	Lending @ 12.100%			
	ECU WORLDWIDE (UK)		3329.84	
	J DUNNING		575.00	
	SHOPRENT 26COM			
	20012244 BULLIONVA	25000.00		
	20013924 HMRC VAT	2144.00		
	OLD MUTUAL WEALTH	2245.50		
	100297651-10			11920324.93
11 Aug 2020	GLASGOW 1		75.50	
	TCASSAS LOAN INT			
	RICHARD GIBBON		90.00	
	TUMBLE HOL PENSION			
	UNDERCOVER ROCK LI		37.70	
	TCASSAS LOAN REPA			
	20012293 INV200810	120.00		
	20013924 FEE-S CAR	175.00		11920233.13
12 Aug 2020	CARL WAT LTD		100.00	
	PRESTIGEPROPERTIES			
	LILYALEX PROPERTIE		166.67	
	SJ BRATTON LOAN IN			
	SHEFFIELD M CRT		9050.00	
	SMC RENT JUNE2020			
	HMRC VAT	54.12		
	97410731700 0620			11929495.68
13 Aug 2020	LILYALEX PROPERTIE		250.00	
	ATB LOAN INTEREST			
	MIDDLETONS		3750.00	
	DWB LONG PROPERTIE			11933495.68

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Date	Details	Debit £	Credit £	Balance £
14 Aug 2020	BALANCE FORWARD			11933495.68
	Interest Rate			
	Lending @ 12.100%			
	OLD MUTUAL WEALTH		53300.00	
	100350490			
	20012255 DRAWDOWN	1600.00		
	20012255 HMRC PAYE	400.00		
	20013924 HMRC PAYE	615.26		
	20013924 J GROOM	1000.00		
	20013924 J ROWTHOR	1121.40		
	20013924 M ROWTHOR	894.14		
	20013924 P GROOM	2248.20		
	PENSIONS REGULATOR	29.00		
	PSR12012383			
	PENSIONS REGULATOR	29.00		
	PSR12012920			
17 Aug 2020	ITSI103202300045		241401.67	11978858.68
	WOODBOS LIMITED			
	ENLOTS LIMITED T/A		3088.33	
	INTER SPORT			
	REDBRICK PRINT		4654.00	
	ALINGTON ROAD			
	RFM PRESTON		833.33	
	RFM PRESTON			
	121 FINANCE LIMITE		520.85	
	G BAKER-121			
	20012265 PCLS ANDY	53244.96		12176111.90
18 Aug 2020	MICRON P LTD		675.00	
	EXECUTIVE PENSION			12176786.90

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Date	Details	Debit £	Credit £	Balance £
18 Aug 2020	BALANCE FORWARD			12176786.90
	Interest Rate			
	Lending @ 12.100%			
	MICRON P LTD		675.00	
	EXECUTIVE PENSION			
	MICRON P LTD		834.00	
	EXECUTIVE PENSION			
	20012643 MONROE DE	20500.00		
	20012645 MONROE DE	20500.00		
	20012802 GOLD STOR	95.68		
	BG BUSINESS	28.98		
	603181782290419000			12137171.24
19 Aug 2020	RATESETTER		13111.00	
	RF88512227			
	STRATFORD COLLINS		466.67	
	ATB FIRELOANINTERE			
	STRATFORD COLLINS		753.33	
	AJ3CONSLOANINTERST			
	20012911 PCLS A G	2000.00		
	20012911 PCLS S G	1000.00		
	20016264 INV000322	500.00		
	CENTRAL BEDS CNCL	235.00		
	01 33167931			12147767.24
20 Aug 2020	PROPERATION LTD		90000.00	
	DJEZZAR D		483.00	
	18 COMMERCIAL RD			
	DUET ALTERNATIVE L		750.00	
	DAI UK SANJEET			
	ICE BLASTING SOLUT		1500.00	
	PENSION SCHEME			12240500.24

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Date	Details	Debit £	Credit £	Balance £
20 Aug 2020	BALANCE FORWARD			12240500.24
	Interest Rate			
	Lending @ 12.100%			
	JAM 300 LTD		3339.92	
	JAM 300			
	MICRON P LTD		2750.00	
	EXECUTIVE PENSION			
	20012207 INV.11027	1992.00		
	20012220 GEOFFPCLS	5000.00		
	20012220 LISAPEN	5000.00		
	20012359 GSI FEES	120.00		
	20012359 KIMPEN	229.00		
	20012359 KIMPENS	500.00		
	20012359 NICK PEN	2571.00		
	20014535 MORTREPAY	353.04		12230825.12
21 Aug 2020	JAM 300 LTD		1370.00	
	JAM 300			
	20012262 INV.00323	350.00		
	ICO	35.00		
	ZA201072			12231810.12
24 Aug 2020	ITSI103202370003		404.67	
	NAVIGATOR GFMP CAR			
	ITSI103202370004		256.19	
	NAVIGATOR GFMP CAR			
	ITSI103202370005		130.55	
	NAVIGATOR GFMP CAR			
	ITSI103202370006		200.48	
	NAVIGATOR GFMP CAR			
	ITSI103202370007		83.30	
	NAVIGATOR GFMP CAR			12232885.31

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Date	Details	Debit £	Credit £	Balance £
24 Aug 2020	BALANCE FORWARD			12232885.31
	Interest Rate			
	Lending @ 12.100%			
	ITSI103202370008		178.08	
	NAVIGATOR GFMP CAR			
	ITSI103202370009		247.32	
	NAVIGATOR GFMP CAR			
	ITSI103202370010		623.86	
	NAVIGATOR GFMP CAR			
	ITSI103202370011		304.44	
	NAVIGATOR GFMP CAR			
	ITSI103202370012		833.11	
	NAVIGATOR GFMP CAR			
	ITSI103202370013		79.76	
	NAVIGATOR GFMP CAR			
	ITSI103202370014		235.68	
	NAVIGATOR GFMP CAR			
	ITSI103202370015		254.68	
	NAVIGATOR GFMP CAR			
	ATO INDUSTRIES LTD		1000.00	
	ATO LTD RENT			
	CONCEPT ENGINEER		2000.00	
	DERWENT YARD LEASE			
	EBM ELE S LTD SW		2000.00	
	MCAULEY CONT			
	LUSH AVENUE LTD		250.00	
	LUSH AVENUE RENT			
	NEW ECO DEVELOPMEN		233.33	
	WMPGROUPLOAN INT			12241125.57

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Date	Details	Debit £	Credit £	Balance £
24 Aug 2020	BALANCE FORWARD			12241125.57
	Interest Rate			
	Lending @ 12.100%			
	PRESCIENT CAPITAL		690.48	
	REM100001333			
	TUMB HOLS LTDSW		40000.00	
	PENSION LOAN REPAY			
	20012190 AJ BELL	15000.00		
	20012220 TPR	29.00		
	20012372 TPR	29.00		
				12266758.05

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