



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**

Telephone

0161-8352500

Account number

04919-088

Page number

469

Date of statement

Forward

4791A8396

22557908000479113000/83-96/

**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 £
				11379381.03
23 Dec 2020	BALANCE FORWARD			
24 Dec 2020	Interest Rate			
	Lending @ 12.100%			
	TRUSTEES OF THE SY		2788.78	
	ATO INDUSTRIES LTD		1000.00	
	ATO LTD RENT			
	DWBLONG-ROEB		5000.00	
	PARKSTONE			
	EBM ELE S LTD SW		2000.00	
	MCAULEY CONT			
	EDWARDS M P & E		266.66	
	BANKST			
	GLASGOW 1		300.00	
	TCASSAS AC CONT			
	H OWEN		483.00	
	HILARY OWEN			
	LUSH AVENUE LTD		250.00	
	LUSH AVENUE RENT			
	OLD MUTUAL WEALTH		10000.00	
	AC2108492000000000			
	PLUMB JONES LTD TR		3000.00	
	RENT 27 NORTH ST			
	THE CLIMBING ACADE		200.00	
	SSAS P.TWOMEY			11404669.47
29 Dec 2020	DWBLONG-ROEB		5000.00	
	EASTLEIGH RENT			
	DWBLONG-ROEB		6000.00	
	WINTON			
	GOODBURN ENGINEERI		500.00	
	RN CONT			11416169.47

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

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Thank you for banking with us.



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23-83-96

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ADMINISTRATOR LTD

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22557908000479123000/83-96/

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

Date	Details	Debit £	Credit £	Balance £
29 Dec 2020	BALANCE FORWARD			11416169.47
	Interest Rate			
	Lending @ 12.100%			
	ICE BLASTING SOLUT		2170.20	
	REPAY 27/11/20			
	J TREWENNECK		610.60	
	TPUCL			
	MELLER LTD		4000.00	
	RENT			
	MGR WESTON KAY LLP		91.67	
	JAYESHCHAND EMPCON			
	PEET & SONS		300.00	
	A+P MARNEY LOAN			
	REACHOUT CCI		1359.90	
	OAKLEAF LOAN			
	SYNTECH SYSTEMS LT		12378.00	
	SYNTECH SSAS			
	TRUSTEES LIFESIGHT		71255.81	
	TW AJ3 TRANSFER -			
	SELLEC	11777.34		
	20012207 TPR	58.00		
	20012293 TPR LEVY	29.00		
	AVIVA PENSION	400.00		
	AV2165010000208769			
	AVIVA PENSION	1500.00		
	AV2165006000208768			
	CASTLE WATER LTD	7.00		
	501714			
30 Dec 2020	ELEGANT PPM LIMITE		6500.00	11494564.31
	RENT NEVILLE SSAS			
	20012539 TPR LEVY	170.20		11500894.11

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22557908000479133000/83-96/

Telephone
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Account number
04919-088

Page number
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Date of statement
31 Dec 2020

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 £
30 Dec 2020	BALANCE FORWARD			11500894.11
	Interest Rate			
	Lending @ 12.100%			
	20013252 TPR LEVY	29.00		
	20014952 CAURA DOL	25000.00		
	20015842 INV.00449	750.00		
	20015842 RAMAR INV	84117.00		
	UK CHAPS FEE	12.00		
				11390986.11
31 Dec 2020	AJG SERVICES UK		12000.00	
	IY COMMIS LTD SW		1000.00	
	THE MCAULEY PENSIO			
	PAGE KL & PJ BUS		4250.00	
	44LYND			
	PORTRAITS AND LAND		191.81	
	PORTAITS LOAN 4			
	SJP		211118.42	
	S07201189			
				11619546.34

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