



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

171A8396

26615608000017118000/83-96/

Telephone
0161-8352500

Account number
04919-088

Page number
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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 £ |
|-------------|--------------------|---------|----------|-------------|
| 30 Apr 2021 | BALANCE FORWARD | | | 13561449.95 |
| 4 May 2021 | Interest Rate | | | |
| | Lending @ 12.100% | | | |
| | CENTRIFUGE ENGINEE | | 1300.00 | |
| | CENTRIFUGE RENT | | | |
| | CRISP RUSSELL CR | | 625.00 | |
| | R CRISP | | | |
| | DSM MOTORS LIMITED | | 1458.40 | |
| | SCOTT | | | |
| | ERNE FINANCIAL SER | | 60.00 | |
| | DJP BURY-D MCKEEVE | | | |
| | IY COMMIS LTD SW | | 1000.00 | |
| | THE MCAULEY PENSIO | | | |
| | JOHN A DOBBINS LIM | | 2000.00 | |
| | SSAS RENT | | | |
| | OAKLEAF SUR | | 4300.00 | |
| | OAKLEAF RENT | | | |
| | PLUMB JONES LTD TR | | 500.00 | |
| | SHOP FITTINGS | | | |
| | PORTRAITS AND LAND | | 164.79 | |
| | PORTAITS LOAN 4 | | | |
| | THE PENSIONS | | 350.79 | |
| | LOAN REPAYMENT | | | |
| | VER + BE LTD SW | | 2000.00 | |
| | PROPERTY RENT | | | |
| | VERITY BEVERLEY | 923.09 | | |
| | 20012283 INCOME | 2000.00 | | |
| | 20012290 GATEHOUSE | 1237.00 | | |
| | 20012320 JCPENSION | 2500.00 | | |
| | 20012334 LOANREPAY | 1482.05 | | |
| | 20012339 TILNEYINV | 1500.00 | | |
| | | | | 13565566.79 |

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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171B8396

26615608000017128000/83-96/

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| Date | Details | Debit £ | Credit £ | Balance £ |
|------------|--------------------|---------|-----------|-------------|
| 4 May 2021 | BALANCE FORWARD | | | 13565566.79 |
| | Interest Rate | | | |
| | Lending @ 12.100% | | | |
| | GOCARDLESS | 12.00 | | |
| | PPAELTD-7XFWPXHQW8 | | | |
| | HMRC NDDS | 162.60 | | |
| | 602672131931724878 | | | |
| | JEWELLERY QUARTER | 36.41 | | |
| | JQB346539 | | | |
| | LB MERTON | 1267.00 | | |
| | 01 66544971 | | | |
| | SJP | 500.00 | | |
| | C057337041284072 | | | |
| | SJP | 500.00 | | |
| | C057623311299788 | | | 13563088.78 |
| 5 May 2021 | GB21050413934781 | | 9000.00 | |
| | NAVIGATOR GFMP CAR | | | |
| | D305L00A01RZNSIB | | 0.11 | |
| | IB 229967124 | | | |
| | FOLGLADE PIPES | | 2245.50 | |
| | RENT | | | |
| | KASIF IQBAL | | 3425.00 | |
| | RENT KASSH | | | |
| | SJP PAYMENTS | | 53347.62 | |
| | 153240206 | | | |
| | TOWNHOUSE INCOME | 1000.00 | | |
| | 20012230 INV. 8897 | 125.00 | | |
| | 20013451 INV.8855 | 440.00 | | |
| | 20013924 SOBK INV | 24.50 | | 13629517.51 |
| 6 May 2021 | AVIVA LIFE AND PEN | | 135036.39 | 13764553.90 |

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

| Date | Details | Debit £ | Credit £ | Balance £ |
|------------|--------------------|---------|----------|-------------|
| 6 May 2021 | BALANCE FORWARD | | | 13764553.90 |
| | Interest Rate | | | |
| | Lending @ 12.100% | | | |
| | IY COMMIS LTD SW | | 1000.00 | |
| | THE MCAULEY PENSIO | | 830.00 | |
| | PREMIER HAND CAR W | | | |
| | CAR WASH RENT | | | |
| | RATHBONE INV MGNT | | 10000.00 | |
| | RATHBONES | | | |
| | SFAS-CANADA LIFE | | 14417.79 | |
| | REF STEPHEN HEATH | | | |
| | CANNES 2003 ORBS | 1.00 | | |
| | THE SANDFORD DRAWD | 1500.00 | | |
| | THE SANDFORD HMRC | 408.20 | | |
| | 20012181 INV.8850 | 440.00 | | |
| | 20012184 DRAWDOWN | 900.00 | | |
| | 20012268 NETPAY JI | 800.00 | | |
| | 20012337 NETPAY SH | 5377.34 | | |
| | 20012337 PAYE SH | 1344.20 | | |
| | 20012339 HMRC PAYE | 1666.80 | | |
| | 20012339 HMRC PAYE | 2083.33 | | |
| | 20012339 MR BUCKLE | 2499.86 | | |
| | 20012339 MRS M BUC | 2083.33 | | |
| | 20012355 DRAWDOWN | 1808.60 | | |
| | 20012355 HMRC PAYE | 191.40 | | |
| | 20012460 INV 578 | 150.00 | | |
| | 20012539 NETPAY N5 | 3124.14 | | |
| | 20012539 PAYE N5 | 1114.86 | | |
| | 20012717 NETPAY GC | 1880.00 | | |
| | 20012717 PAYE GC | 120.00 | | |
| | 20013451 DRAWDOWN | 960.20 | | |
| | | | | 13762348.43 |

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

| Date | Details | Debit £ | Credit £ | Balance £ |
|-------------|--------------------|----------|----------|-------------|
| 6 May 2021 | BALANCE FORWARD | | | 13762348.43 |
| | Interest Rate | | | |
| | Lending @ 12.100% | | | |
| | 20013451 HMRC PAYE | 39.80 | | |
| | AVIVA | 224.87 | | |
| | 100713631CPO01G003 | | | |
| | BT GROUP PLC | 70.32 | | |
| | GP00549324-000026 | | | 13762013.44 |
| 7 May 2021 | GLASGOW 1 | | 311.47 | |
| | TCASSAS LOAN | | | |
| | SECURED INTELLIGEN | | 875.00 | |
| | BLACK STAR RECORDS | | | |
| | UNDERCOVER ROCK LI | | 155.73 | |
| | TCASSAS LOAN REPA | | | |
| | 20012370 VAT | 450.01 | | 13762905.63 |
| 10 May 2021 | C. G. COMLEY & S | | 3583.33 | |
| | COMLEY | | | |
| | CURTIS EVANS | | 10.00 | |
| | HALF RENT | | | |
| | CURTIS EVANS | | 1156.00 | |
| | HALF RENT | | | |
| | JARVIS INVST GENRA | | 2500.00 | |
| | B ANDREWS | | | |
| | NEW WEALTH COURT | 291.40 | | |
| | NEW WEALTH COURT | 2208.60 | | |
| | P BAKER PGB | 41000.00 | | |
| | 20012168 AUSTRIAN | 650.33 | | |
| | 20012293 TLC MAY | 120.00 | | |
| | 20013924 SIMON FEE | 175.00 | | |
| | 20015995 BUILD INS | 299.48 | | |
| | 20016777 SIMON FEE | 75.00 | | 13725335.15 |

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| Date | Details | Debit £ | Credit £ | Balance £ |
|-------------|--------------------|---------|-----------|-------------|
| 10 May 2021 | BALANCE FORWARD | | | 13725335.15 |
| | Interest Rate | | | |
| | Lending @ 12.100% | | | |
| | OLD MUTUAL WEALTH | 2245.50 | | |
| | AC2097519000160735 | | | 13723089.65 |
| 11 May 2021 | GOODBURN ENGINEERI | | 1500.00 | |
| | RENT | | | |
| | NOBLE HOUSE LONDO | | 30000.00 | |
| | PENSIONCONTRIBUTE | | | |
| | 20012168 INV.8950 | 850.00 | | 13753739.65 |
| 12 May 2021 | B1 YOUR SPACE LTD | | 216.48 | |
| | BRIDGELETTINGS-REN | | | |
| | LILYALEX PROPERTIE | | 166.67 | |
| | SJ BRATTON LOAN IN | | | |
| | RED ROCK ELECTRICA | | 100000.00 | |
| | RED ROCK MS | | | |
| | RED ROCK ELECTRICA | | 100000.00 | |
| | RED ROCK FS | | | |
| | GRANITE COMMERCIAL | 400.00 | | |
| | HMRC VAT | 108.24 | | |
| | 97410731700 0321 | | | |
| | HMRC VAT | 450.01 | | |
| | 30465631751 0321 | | | 13953164.55 |
| 13 May 2021 | AVIVA LIFE + PENSI | | 20188.22 | |
| | LILYALEX PROPERTIE | | 250.00 | |
| | ATB LOAN INTEREST | | | |
| | SABK LTD | | 10.00 | |
| | PENSION SCHEME | | | |
| | UKLAP OFFICE CASH | | 8321.83 | |
| | NM997297D GOUGH | | | 13981934.60 |

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

| Date | Details | Debit £ | Credit £ | Balance £ |
|-------------|--------------------|-----------|----------|-------------|
| 14 May 2021 | BALANCE FORWARD | | | 13981934.60 |
| | Interest Rate | | | |
| | Lending @ 12.100% | | | |
| | GB21051422497052 | | 5000.00 | |
| | WHITECLIFF MANAGEM | | | |
| | EVOLVE PENSIONS LT | | 5780.00 | |
| | BLUE SKY CARL WATE | | | |
| | 20013924 HMRC PAYE | 618.65 | | |
| | 20013924 J GROOM | 1000.00 | | |
| | 20013924 J ROWTHOR | 1122.40 | | |
| | 20013924 M ROWTHOR | 891.75 | | |
| | 20013924 P GROOM | 2246.20 | | |
| | 20014305 | 30000.00 | | |
| | 20015471 EVANS COO | 151090.00 | | |
| | 20015471 REIMBURSE | 350.00 | | |
| | 20016565 INV 214 | 750.00 | | |
| | 20016565 INV 370 | 600.00 | | |
| | 20016565 INV 371 | 1350.00 | | |
| | 20016778 INV.00579 | 150.00 | | |
| | UTILITA | 100.55 | | |
| | 267924666202 | | | |
| | UTILITA | 310.04 | | |
| | 267924666201 | | | |
| 17 May 2021 | BEYNON ESTATES LIM | | 200.00 | 13802135.01 |
| | AJ3 LOAN BEYNON | | | |
| | EMPOWERED PENSIONS | | 822.67 | |
| | TRF ROONEY WEALTH | | | |
| | EMPOWERED PENSIONS | | 1000.00 | |
| | TRF ROONEY WEALTH | | | 13804157.68 |

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

| Date | Details | Debit £ | Credit £ | Balance £ |
|-------------|--------------------|----------|----------|-------------|
| 17 May 2021 | BALANCE FORWARD | | | 13804157.68 |
| | Interest Rate | | | |
| | Lending @ 12.100% | | | |
| | ENLOTS LIMITED T/A | | 3166.66 | |
| | INTER SPORT | | | |
| | J TREWENNECK | | 3000.00 | |
| | COMPANY LOAN | | | |
| | RFM PRESTON | | 833.33 | |
| | RFM PRESTON | | | |
| | ROWTON POPLA | | 1000.00 | |
| | RENT | | | |
| | THE STABLES @ VAYR | | 1100.00 | |
| | CONSILIUM ASSET MA | | | |
| | 121 FINANCE LIMITE | | 520.85 | |
| | G BAKER-121 | | | |
| | 20012255 DRAWDOWN | 1200.00 | | |
| | 20012255 HMRC PAYE | 300.00 | | |
| | 20012290 EASL LOCK | 474.00 | | |
| | 20014486 RUFFER | 32000.00 | | |
| 18 May 2021 | FIDELITY WDP | | 1250.00 | 13779804.52 |
| | 1004610711 | | | |
| | MICRON P LTD | | 833.00 | |
| | EXECUTIVE PENSION | | | |
| | MICRON P LTD | | 833.00 | |
| | EXECUTIVE PENSION | | | |
| | MICRON P LTD | | 833.00 | |
| | EXECUTIVE PENSION | | | |
| | MICRON P LTD | | 833.00 | |
| | EXECUTIVE PENSION | | | |
| | | | | 13784386.52 |

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19 May 2021

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

| Date | Details | Debit £ | Credit £ | Balance £ |
|-------------|--------------------|----------|-----------|-------------|
| 18 May 2021 | BALANCE FORWARD | | | 13784386.52 |
| | Interest Rate | | | |
| | Lending @ 12.100% | | | |
| | MICRON P LTD | | 916.00 | |
| | EXECUTIVE PENSION | | | |
| | REDBRICK PRINT | | 4654.00 | |
| | ALINGTON ROAD | | | |
| | 20012277 ICO RENEW | 40.00 | | |
| | 20012370 HMRC VAT | 4191.45 | | |
| | 20015671 CAPITALST | 10000.00 | | |
| | 20016778 ICO REGIS | 40.00 | | |
| | BG BUSINESS | 9.83 | | |
| | 603181782290419000 | | | 13775675.24 |
| 19 May 2021 | EMPOWERED PENSIONS | | 2414.83 | |
| | JENKINS INVESTMENT | | | |
| | HP 403581 L GOUGH | | 142608.29 | |
| | 20003343RM | | | |
| | JARVIS INVST GENRA | | 750.00 | |
| | 0347593 B ANDREWS | | | |
| | STRATFORD COLLINS | | 466.67 | |
| | ATB FIRELOANINTERE | | | |
| | STRATFORD COLLINS | | 753.33 | |
| | AJ3CONSLOANINTERST | | | |
| | 20012370 INV013288 | 1200.00 | | |
| | 20012374 INV7644 | 500.00 | | |
| | CENTRAL BEDS CNCL | 235.00 | | |
| | 01 33167931 | | | 13920733.36 |

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