



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

465A8396

2755910800046519000/83-96/

Telephone
0161-8352500

Account number
04919-088

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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 £
1 Jun 2021	BALANCE FORWARD			13919587.75
2 Jun 2021	Interest Rate			
	Lending @ 12.100%			
	GB21060138453415		2313.41	
	NAVIGATOR GFMP CAR			
	GB21060138454588		1413.87	
	NAVIGATOR GFMP CAR			
	GB21060138454589		1464.59	
	NAVIGATOR GFMP CAR			
	GB21060138454590		1018.07	
	NAVIGATOR GFMP CAR			
	GB21060138458461		476.21	
	NAVIGATOR GFMP CAR			
	GB21060138458462		746.33	
	NAVIGATOR GFMP CAR			
	GB21060138458463		1740.41	
	NAVIGATOR GFMP CAR			
	GB21060138458474		1146.11	
	NAVIGATOR GFMP CAR			
	GB21060138513430		1347.36	
	NAVIGATOR GFMP CAR			
	GB21060138514660		1455.94	
	NAVIGATOR GFMP CAR			
	GB21060138515529		3566.48	
	NAVIGATOR GFMP CAR			
	GB21060239073438		456.00	
	NAVIGATOR GFMP CAR			
	GB21060239073834		4762.72	
	NAVIGATOR GFMP CAR			
	20012290 GATELEY	1110.00		
	20012290 KALMARS	4158.00		
				13936227.25

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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27559108000046529000/83-96/

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

Date	Details	Debit £	Credit £	Balance £
3 Jun 2021	BALANCE FORWARD			13936227.25
	Interest Rate			
	Lending @ 12.100%			
	LIBURD J		500.00	
	RENT 220 ENT			
	THE PENSIONS		350.79	
	LOAN REPAYMENT			
	I M PASK SSAS	50000.00		
	GOCARDLESS	12.00		
	PPAELTD-7XFWPXHQW8			13887066.04
4 Jun 2021	EMPOWERED PENSIONS		0.06	
	JENKINS INVESTMENT			
	ORCHESTRATED MEDIA	900.00		13886166.10
7 Jun 2021	ADDVITALITY LTD		3500.00	
	CONTRIB - AV LTD			
	DW0021011 A BISHOP		25000.00	
	ADAM BISHOP			
	FOLGLADE PIPES		2245.50	
	RENT			
	F039K00A01PDNSIB		0.11	
	IB 229967124			
	OAKLEAF SURVEYING		4300.00	
	BELLROCK			
	PREMIER HAND CAR W		830.00	
	CAR WASH RENT			
	SPEC PIPING BPA		30000.00	
	SSAS RENT			
	TOWNHOUSE INCOME	1000.00		
	20012181 DRAWDOWN	1500.00		
	20012181 HMRC PAYE	408.40		
	20012184 DRAWDOWN	900.00		13948233.31

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

Date	Details	Debit £	Credit £	Balance £
7 Jun 2021	BALANCE FORWARD			13948233.31
	Interest Rate			
	Lending @ 12.100%			
	20012268 NETPAY JI	800.00		
	20012276 JANFEE461	649.88		
	20012339 HMRC PAYE	1666.40		
	20012339 HMRC PAYE	2083.33		
	20012342 JANFEE463	302.40		
	20012355 DRAWDOWN	1808.60		
	20012355 HMRC PAYE	191.40		
	20012539 JANFEE460	971.58		
	20012539 NETPAY NS	3124.14		
	20012539 PAYE NS	1114.86		
	20012706 JANFEE459	1226.63		
	20012717 NETPAY GC	1880.00		
	20012717 PAYE GC	120.00		
	20013451 DRAWDOWN	960.20		
	20013451 HMRC PAYE	39.80		
	20015157 NETPAY JS	4536.62		
	20015157 NETPAY MS	4536.62		
	20015157 PAYE JS	613.00		
	20015157 PAYE MS	613.00		
	BT GROUP PLC	70.32		
	GP00549324-000027			
	HMRC NDDS	242.60		
	602672131871736033			13920681.93
8 Jun 2021	GB21060843689582		10000.00	
	KAZAKHMY'S LIMITED			
	C. G. COMLEY & S		3583.33	
	COMLEY			13934265.26

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Date	Details	Debit £	Credit £	Balance £
8 Jun 2021	BALANCE FORWARD			13934265.26
	Interest Rate			
	Lending @ 12.100%			
	GLASGOW 1		311.47	
	TCASSAS LOAN		1500.00	
	GOODBURN ENGINEERI			
	RENT		155.73	
	UNDERCOVER ROCK LI			
	TCASSAS LOAN REPA			
	ADDVITAL COINFLOOR	4000.00		
	20012293 INV JUNE	120.00		
	20012339 LES PENS	2500.26		
	20012339 MARY PENS	2083.33		
	20012359 INV8690	250.00		
	20012370 INV013540	600.00		
	20012370 SA/076	4659.00		
	20013924 SIMON FEE	175.00		
	20016777 SIMON FEE	75.00		
10 Jun 2021	CHATER M T/A MORTO		705758.00	
	OLD MUTUAL WEALTH		150000.00	
	FOLGLADE SSAS			
	20012229 PCLS ERIC	210972.66		
	20012343 JANFEE462	375.98		
	20013251 NETPAY DH	6098.66		
	20013251 PAYE DH	651.34		
	20015668 JANFEE464	1197.01		
	OLD MUTUAL WEALTH	2245.50		
	AC2097519000160735			14555986.72
11 Jun 2021	CAPITAL DEVELOPMEN	22100.00		
	JOEL 2	35000.00		
	WEALTH NEW COURT	210.00		14498676.72

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Date	Details	Debit £	Credit £	Balance £
11 Jun 2021	BALANCE FORWARD			14498676.72
	Interest Rate			
	Lending @ 12.100%			
	20012370 HAVEN POW	131.50		
	20016894 BERRILLS	150000.00		14348545.22
14 Jun 2021	GALMARLEY LIMITED		9900.00	
	ANGLIAN WATER BUSI		17.78	
	LILYALEX PROPERTIE		166.67	
	SJ BRATTON LOAN IN			
	LILYALEX PROPERTIE		250.00	
	ATB LOAN INTEREST			
	THE PENSIONS REG L		200.00	
	WALLACE ERROR			
	ITSOFNP211650031	9000.00		
	CAMPBELL PITT			
	SHINE HOUSING	138000.00		
	20012205 BCC RATES	500.00		
	20012299 MNPENSION	716.00		
	20012299 NNPENSION	1047.50		
	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		
	20015842 INV000636	450.00		
	20016622 INV 643	1300.00		14202187.17
15 Jun 2021	ENLOTS LIMITED T/A		3166.66	
	INTER SPORT			
	PICKERING P M MR		500.00	
	PETER PICKERING			14205853.83

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Date	Details	Debit £	Credit £	Balance £
15 Jun 2021	BALANCE FORWARD			14205853.83
	Interest Rate			
	Lending @ 12.100%			
	REGISTERED SCHEME		5000.00	
	CROWDPROPERTY			
	RFM PRESTON		833.33	
	RFM PRESTON			
	RICHMOND FELLOWSHI		303.70	
	261120			
	THE STABLES @ VAYR		1100.00	
	CONSILIUM ASSET MA			
	121 FINANCE LIMITE		520.85	
	G BAKER-121			
	WALLACE INV8911	200.00		
	20012244 COINFLOOR	9000.00		
	20012244 PCLS	1750.00		
	20012255 DRAWDOWN	1200.00		
	20012255 HMRC PAYE	300.00		
	20016566 INV 644	250.00		
	ICO	35.00		
	ZA123084			
	UTILITA	100.55		
	267924666202			
	UTILITA	310.04		
	267924666201			14200466.12
16 Jun 2021	BEYNON ESTATES LIM		200.00	
	AJ3 LOAN BEYNON			
	FIDELITY WDP		1250.00	
	1004610711			14201916.12

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Date	Details	Debit £	Credit £	Balance £
16 Jun 2021	BALANCE FORWARD			14201916.12
	Interest Rate			
	Lending @ 12.100%			
	JARVIS INVST GENRA		2364.20	
	0347593			
	WEALTH NEW COURT	150.00		
	WEALTH NEW COURT	364.20		
	WEALTH NEW COURT	1790.00		
	20012315 INV8990	500.00		
	20012643 AMIRAH LO	35000.00		14166476.12
17 Jun 2021	BANK OF BARODA (UK		35000.00	
	FPRETNNOACWITHBOB			
	REDBRICK PRINT		4654.00	
	ALINGTON ROAD			
	TEACHERS B/SOC		34000.00	
	IAN PASK			
	IAN PASK PCLS	33793.81		14206336.31
18 Jun 2021	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			
	MICRON P LTD		916.00	
	EXECUTIVE PENSION			
	VODAFONE GROUP PEN		183389.27	
	TW PAWEL KUZDAK 74			
	PK WEALTH INSIGNIS	90000.00		
	20012190 AJ BELL	5000.00		14298973.58

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Date	Details	Debit £	Credit £	Balance £
18 Jun 2021	BALANCE FORWARD			14298973.58
	Interest Rate			
	Lending @ 12.100%			
	20012643 AMIRAH LO	35000.00		
	20016566 INV 644	250.00		
	BG BUSINESS	10.16		
	603181782290419000			14263713.42
21 Jun 2021	ABSM HEALTHCARE LT		3750.00	
	RENT - UNIT 3			
	ICE BLASTING SOLUT		1500.00	
	PENSION SCHEME			
	MICRON P LTD		3000.00	
	EXECUTIVE PENSION			
	NEW ECO DEVELOPMEN		350.00	
	AJ3CONSULTNEWECOIN			
	RICHARD GIBBON		90.00	
	PENSION SCHEME			
	STRATFORD COLLINS		466.67	
	ATB FIRELOANINTERE			
	STRATFORD COLLINS		753.33	
	AJ3CONSLOANINTERST			
	S J BRATTON LOAN	25000.00		
	20012220 GEOFF PEN	5000.00		
	20012220 LISA PEN	5000.00		
	20012359 GSI FEES	120.00		
	20012359 KIM PEN	729.00		
	20012359 NICK PEN	2571.00		
	20014535 MORTREPAY	353.04		
	20016934 C2J DESIG	3600.00		14231250.38

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Date	Details	Debit £	Credit £	Balance £
21 Jun 2021	BALANCE FORWARD			14231250.38
	Interest Rate			
	Lending @ 12.100%			
	CENTRAL BEDS CNCL	235.00		
	01 33167931			14231015.38

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