



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

4819A8396

28751508000481913000/83-96/

Telephone
0161-8352500

Account number
04919-088

Page number
570

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 £
26 Jul 2021	BALANCE FORWARD			15246415.82
27 Jul 2021	Interest Rate			
	Lending @ 12.100%			
	GOODBURN ENGINEERI		500.00	
	RN PENSION			
	ICE BLASTING SOLUT		2170.20	
	REPAY 27/11/20			
	M SLADE		769.24	
	SLADE PENTREHWNT			
	20012647 1LOAN	40000.00		15209855.26
28 Jul 2021	ELEVATION WE		47.92	
	SHARE COUPON			
	MELLER LTD		4000.00	
	RENT			
	NUCLEUS FINANCIAL		25000.00	
	N226773			
	OLD MUTUAL WEALTH		10000.00	
	AC2108492000000000			
	PAVE INVESTMENTS L		500.00	
	PAVE INVESTMENTS			
	REACHOUT CCI		1359.90	
	OAKLEAF LOAN			
	GOUGH	1450.00		
	REDWOOD SYSTEMS	166214.42		
	REDWOOD SYSTEMS	166214.42		
	20012366 2PEN	625.80		
	20012366 2TAX	174.20		
	AVIVA PENSION	400.00		
	AV2165010000208769			14915684.24

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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Date	Details	Debit £	Credit £	Balance £
28 Jul 2021	BALANCE FORWARD			14915684.24
	Interest Rate			
	Lending @ 12.100%			
	AVIVA PENSION	1500.00		
	AV2165006000208768			
	CASTLE WATER LTD	100.46		
	501714			14914083.78
29 Jul 2021	J TREWENNECK		610.60	
	TPUCL			
	ROWTON POPLA		2000.00	
	RENT			
	20016729 2INVO	285521.50		
	UK CHAPS FEE	12.00		
	GLASGOW 1		600.00	
30 Jul 2021	TCASSAS AC CONT			
	GLASGOW 1		650.00	
	TCASSAS RSCONT			
	HJ COLLECTION LTD		550.00	
	INTEREST PAYMENT			
	HJ COLLECTION LTD		5550.00	
	INTEREST PAYMENT			
	IY COMMIS LTD SW		1000.00	
	THE MCAULEY PENSIO			
	SOMERSET VEHICLE S		1250.00	
	UNIT C RENT SVS			
	THE CLB ACAD GRP L		200.00	
	SSAS P.TWOMEY			
	ADOBIE FAMILY	560.00		
	ECCOTT	900.00		
	FONTANA	5250.00		
	GOLDMAN INV.0829	900.00		
				14633350.88

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Date of statement
30 Jul 2021

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

Date	Details	Debit £	Credit £	Balance £
30 Jul 2021	BALANCE FORWARD			14633350.88
	Interest Rate			
	Lending @ 12.100%			
	GOUGH	175.00		
	20012181 1EXP	800.00		
	20012206 QTR FEE	247.50		
	20012225 INV9078	192.50		
	20012249 QADMINFEE	284.62		
	20012254 1EXP	225.00		
	20012274 QADMINFEE	495.00		
	20012277 2EXP	1485.00		
	20012299 QTR FEE	284.62		
	20012310 RULE UPDA	450.00		
	20012321 1EXP	209.00		
	20012355 QTR FEE	199.37		
	20012647 INVO1	500.00		
	20012911 ADMIN FEE	3080.00		
	20012944 QADMINFEE	247.50		
	20013250 INV-8992	400.00		
	20013451 1EXP	200.00		
	20013924 4EXP	375.00		
	20014498 3LS	25000.00		
	20014565 1EXP	200.00		
	20014985 1EXP	225.00		
	20016367 1EXP	900.00		
	20016729 TPR EXPEN	175.00		
	20016777 1EXP	225.00		
	20017107 INV4527	1523.00		14595252.77

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