



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

232A8396

24593408000023218000/83-96/

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 £
1 Jun 2022	BALANCE FORWARD			11532169.08
6 Jun 2022	Interest Rate			
	Lending @ 12.750%			
	CRISP RUSSELL CR		625.00	
	R CRISP			
	FOLGLADE PIPES		2245.50	
	RENT			
	JAM 300 LTD		2634.97	
	JAM 300			
	MILLS MEDICAL SERV		20000.00	
	MOORGATE ANDROLOGY			
	PREMIER HAND CAR W		830.00	
	CAR WASH RENT			
	THE PRACTITIONERS		609.00	
	JAYESH CREDIT NOTE			
	TST NORTHERN BUS		6808.06	
	STRAFFORD NBRBS			
	ALAN RACE	408.80		
	BUCKLEY	2500.26		
	DOLLYS PENSION	900.00		
	M BUCKLEY	2083.34		
	NEVILLE	1809.60		
	QDS	1121.00		
	ROY MEAKINS PENSIO	1499.80		
	TUMBLES PENSION	600.00		
	WHITECLIFF CHURCHE	126.00		
	FEE FEB 22-MAY 22	385.55		
	238396-04919088			
	BT GROUP PLC	76.86		
	GP00549324-000039			11554410.40

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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6 Jun 2022	BALANCE FORWARD			11554410.40
	Interest Rate			
	Lending @ 12.750%			
	GOCARDLESS	12.00		
	PPAELTD-7XFWPXHQW8			11554398.40
7 Jun 2022	COINCORNER LTD		23479.82	
	428696 WITHDRAWAL			
	GOODBURN ENGINEERI		1500.00	
	RENT			
	BEYNONS	123261.66		
	GLENN MCIVOR	1047.50		
	ORCHESTRATED MB	102428.45		11352640.61
8 Jun 2022	AVIVA PENSION		67.10	
	AVIVA K CADWALLA			
	C. G. COMLEY & S		3583.33	
	COMLEY			
	ROWTON POPLA		2000.00	
	RENT			
	ATB FIRE PCLS	10000.00		
	MCAULEY	107552.21		
	OAKLEAF MB	208651.64		
	OAKLEAF MB	208651.65		
	PAUL REYNOLDS SSAS	24955.18		
	ROBINSON FAMILY	111580.06		
	ZEEGEE MB	10257.01		
	2PEN GRAHAM CARTLE	1880.80		10674762.49
9 Jun 2022	GB22060975607121	3250.00		
	TOWNHOUSE PENSION			
	ACER NETPAY S HOUL	19140.00		
	ACER SHOULTON PAYE	10860.00		
	ALAN RACE PAYE	0.20		10641512.29

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Date	Details	Debit £	Credit £	Balance £
9 Jun 2022	BALANCE FORWARD			10641512.29
	Interest Rate			
	Lending @ 12.750%			
	BRIDGEWATER LETTIN	31160.72		
	HAINES WATTS	41153.55		
	L BUCKLEY PAYE	1666.40		
	M BUCKLEY PAYE	2083.33		
	NETPAY NIGEL SCOTT	3248.93		
	P NEVILLE PAYE	190.40		
	PAYE N SCOTT JUNE	990.07		
	PAYE N SCOTT MAY	990.07		
	QUALIMACH LIMITED	164954.66		
	ROY MEAKINS PAYE	408.40		
	TUMBLES MB	42029.46		
	WHITECLIFF MB	158044.97		
	WHITECLIFF MB	158044.98		
	2PAYE GRAHAM CARTL	119.20		
	20015157 NETPAY JS	674.00		
	20015157 NETPAY MS	674.62		
				10035078.53
10 Jun 2022	CLAIRE HAMLETT-LED		15723.31	
	DEBT REPAY CHL			
	SJP		10000.00	
	S76127216			
	CONCEPT MB	153633.05		
	CONCEPT MB	153633.05		
	CONCEPT MB	153633.05		
	CONCEPT MB	153633.05		
	HHHR MB	77651.84		
	INDUS NAT WEST REP	1838.80		
	INFOMATRIX AMERICA	72914.07		
	JOHN RYAN NETPAY	17677.00		
				9276187.93

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Date	Details	Debit £	Credit £	Balance £
10 Jun 2022	BALANCE FORWARD			9276187.93
	Interest Rate			
	Lending @ 12.750%			
	JOHN RYAN PAYE	8323.00		
	KEVIN CAD AVIVA	67.10		
	ROONEY LOAN	30000.00		
	RYE COMMON MB	84811.60		
	QUILTER INV PLAT	2245.50		
	AC2097519000160735			9150740.73
13 Jun 2022	LILYALEX PROPERTIE		166.67	
	SJ BRATTON LOAN IN			
	LILYALEX PROPERTIE		250.00	
	ATB LOAN INTEREST			
	GB22061378036765	650.00		
	TOWNHOUSE			
	INFOMATRIX LEO	106662.42		
	SMC LIMITED SSAS	86346.51		
	20012205 BCC RATES	500.00		8956998.47
14 Jun 2022	BRIGHT LTD SW		502.38	
	LOAN REPAYMENT			
	BRIGHT LTD SW		744.93	
	LOAN REPAYMENT			
	B1 YOUR SPACE LTD		60.24	
	BRIDGELETTINGS-REN			
	H OWEN		475.00	
	HILARY OWEN			
	TRUSTEES LIFESIGHT		190457.37	
	TW LIFESIGHT PENSI			
	CQL PAYE	300.00		
	CQL PENSION	1200.00		
	DAVID NICKLIN SSAS	4438.44		9143299.95

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Date	Details	Debit £	Credit £	Balance £
14 Jun 2022	BALANCE FORWARD			9143299.95
	Interest Rate			
	Lending @ 12.750%			
	EXPLOTEC	40.00		
	KENNEDY KNEAFSEY	170740.09		
	KENNEDY KNEAFSEY	170740.10		
	ROONEY	32522.81		8769256.95
15 Jun 2022	ENLOTS LIMITED T/A		3166.66	
	INTER SPORT			
	FINANCIAL ADMINIST		1250.00	
	1004610711			
	RFM PRESTON		833.33	
	RFM PRESTON			
	THE STABLES @ VAYR		250.00	
	CONSILIUM ASSET MA			
	XL CIRCONDARE LIM		114.80	
	INV-2205174			
	XL CIRCONDARE LIM		5500.00	
	INV-2206175			
	121 FINANCE LIMITE		520.85	
	G BAKER-121			
	BRIDGEWATER LETTIN	60.24		
	EXP1 EXP2 IFA FEE	222.51		
	K WISDOM PENSION	729.00		
	K WISDOM PENSION	729.00		
	RAGA	250.00		
	RAGA	400.00		
	RAGA	900.00		
	ICO	35.00		
	ZA123084			8777566.84

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232F8396

24593408000023268000/83-96/

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

Date	Details	Debit £	Credit £	Balance £
16 Jun 2022	BALANCE FORWARD			8777566.84
	Interest Rate			
	Lending @ 13.000%			
	BEYNON ESTATES LIM		200.00	
	AJ3 LOAN BEYNON			
	CHRIS MCMAHON	3029.00		
	CONSILIUM	250.00		
	CQL	114.80		
	CQL	5500.00		
	CQL MB	51081.90		
	HAZID SSAS	128589.35		
	HAZID SSAS	128589.35		
	OAKLEAF	1250.00		8459362.44
17 Jun 2022	A AND P MARNEY	2800.74		
	A AND P MARNEY	2800.74		8453760.96
20 Jun 2022	ICE BLASTING SOLUT		1500.00	
	PENSION SCHEME			
	RICHARD GIBBON		90.00	
	PENSION SCHEME			
	STRATFORD COLLINS		466.67	
	ATB FIRELOANINTERE			
	STRATFORD COLLINS		753.33	
	AJ3CONSLOANINTERST			
	AJ3	200.00		
	ALAN MARNEY	699.27		
	ALAN MARNEY	699.27		
	MILLSTONE	172143.82		
	QDS	20000.00		
	20012220 GEOFF PEN	5000.00		
	20012220 LISA PEN	5000.00		
	20014535 MORTREPAY	353.04		8252475.56

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

Date	Details	Debit £	Credit £	Balance £
20 Jun 2022	BALANCE FORWARD			8252475.56
	Interest Rate			
	Lending @ 13.000%			
	BG BUSINESS	22.71		
	603181782290419000			8252452.85
21 Jun 2022	NEW ECO DEVELOPMEN		350.00	
	AJ3CONSULTNEWECOIN			
	REGISTERED SCHEME		500.00	
	BOYD LLOYD PENSION			
	ADDVITALITY COINFL	5000.00		
	RUFFELL INV000980	900.00		
	SPM 001638	880.00		
	TUMBLES	90.00		8246432.85
22 Jun 2022	NEW ECO DEVELOPMEN		233.33	
	WMPGROUPLOAN INT			
	P COX		250.00	
	LOAN			
	ADDVITALITY	19709.04		
	AJ3	350.00		
	AJ3	753.33		
	K WISDOM	729.00		
	N WISDOM	2571.00		
	RAGA	188907.37		8033896.44
23 Jun 2022	SAPPHIRE DNP LIMIT		2491.82	
	20002925RR			
	THE LEADERS		750.00	
	INTEREST			
	DAI S MANEK	6120.97		8031017.29
24 Jun 2022	EBM ELE S LTD SW		2000.00	
	MCAULEY CONT			8033017.29

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

Date	Details	Debit £	Credit £	Balance £
24 Jun 2022	BALANCE FORWARD			8033017.29
	Interest Rate			
	Lending @ 13.000%			
	PLUMB JONES LTD TR		3000.00	
	RENT 27 NORTH ST			
	WILLIAM HILL ORG L		2100.00	
	38588			
	ARNIK	40.00		
	BANNISTER	40.00		
	C MAGGS	40.00		
	CBM	40.00		
	HALF PENNY	40.00		
	PRN	125858.49		7912058.80
27 Jun 2022	ICE BLASTING SOLUT		2170.20	
	REPAY 27/11/20			
	M SLADE		769.24	
	SLADE PENTREHWNT			
	MGR WESTON KAY LLP		91.67	
	JAYESHCHAND EMPCON			
	REGISTERED SCHEME		22.71	
	1EXP2EXP3EXPBGMOOR			
	SELTA UK LTD		220.00	
	TRANSFER SELTA UK			
	SYNTECH SYSTEMS LT		12378.00	
	SYNTECH SSAS			
	THE MCAULEY	2000.00		7925710.62

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