



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

158A8396

25460108000015817000/83-96/

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 Jul 2022	BALANCE FORWARD			7558274.20
4 Jul 2022	Interest Rate			
	Lending @ 13.000%			
	BRYONY METAL		3125.00	
	REF 100026 MAR-MAY			
	MILLS MEDICAL SERV		10000.00	
	MOORGATE ANDROLOGY			
	REDMAYNE-BENTLEY C		50.03	7571449.23
5 Jul 2022	COASTAL HOTE LTD		4000.00	
	CJRF/3PLNS COASTAL			
	FOLGLADE PIPES		2245.50	
	RENT			
	REGISTERED SCHEME		12.00	
	OAKLEAF FACILITIES			
	REGISTERED SCHEME		1267.00	
	WHITECLIFF PENSION			
	REGISTERED SCHEME		2500.00	
	RYECOMMONPENSIONSC			
	DAI KARIM	141852.91		7439620.82
6 Jul 2022	JAM 300 LTD		2714.65	
	JAM 300			
	PREMIER HAND CAR W		830.00	
	CAR WASH RENT			
	REGISTERED SCHEME		400.00	
	AVIVA P NEUDEGG			
	REGISTERED SCHEME		972.00	
	EXP ANNUAL ADMIN			
	REGISTERED SCHEME		1500.00	
	AVIVA P NEUDEGG			
	BOYD AND LLOYD	3125.00		
	DOLLYS PENSION	900.00		7442012.47

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)

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Overdrawn balances are marked dr

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Date	Details	Debit £	Credit £	Balance £
6 Jul 2022	BALANCE FORWARD			7442012.47
	Interest Rate			
	Lending @ 13.000%			
	L BUCKLEY	2499.86		
	M BUCKLEY	2083.34		
	MARNEY PENSION	2800.34		
	MELLER SSAS	8000.00		
	NEVILLE PENSION	1809.80		
	TRIUMPH PENSION	2000.00		
	BT GROUP PLC	76.86		
7 Jul 2022	GP00549324-000040			7422742.27
	GB22070702399422		2000.00	
	TRIUMPH PENSION FU			
	ASHLEY LAW SHEFFIE		7960.16	
	LOAN BACK			
	REGISTERED SCHEME		76.86	
	BT			
	SPEC PIPING BPA		35000.00	
	SSAS RENT			
	ALAN MARNEY PAYE	699.66		
	L BUCKLEY PAYE	1666.80		
	M BUCKLEY PAYE	2083.33		
	MCAULEY	1250.00		
	NETPAY GLENN MCIVO	1047.50		
	NETPAY NIGEL SCOTT	3248.94		
	P NEVILLE PAYE	190.20		
	PAYE NIGEL SCOTT	990.06		
	ROY MEAKINS PAYE	579.00		
	ROY MEAKINS PENSIO	1329.20		
	20015157 NETPAY JS	673.80		
	20015157 NETPAY MS	674.62		7453346.18

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

Date	Details	Debit £	Credit £	Balance £
8 Jul 2022	BALANCE FORWARD			7453346.18
	Interest Rate			
	Lending @ 13.000%			
	ROWTON POPLA		2000.00	
	RENT			
	SJP		10000.00	
	S76127216			7465346.18
11 Jul 2022	GB22071105379024	3250.00		
	TOWNHOUSE PENSIN			
	INDUS	1838.80		
	TCA R EMERSON	100070.59		
	QUILTER INV PLAT	2245.50		
	AC2097519000160735			7357941.29
12 Jul 2022	A BROOK		8199.58	
	SIMPSONLOANI REPAY			
	LILYALEX PROPERTIE		166.67	
	SJ BRATTON LOAN IN			
	BEN KEENAN	6955.11		
	BEN KEENAN	250000.00		
	CAMPBELL PITT	2.94		
	RED SKY TEAM MB	16517.51		
	VKICT MB	14003.27		7078828.71
13 Jul 2022	LILYALEX PROPERTIE		250.00	
	ATB LOAN INTEREST			
	BEN KEENAN	250000.00		
	BRIGHTON BEDS MB	75857.42		
	P T DOLAN MB	180138.87		
	P T DOLAN RETIREME	180138.87		
	P T DOLAN RETIREME	180138.87		6212804.68

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Date	Details	Debit £	Credit £	Balance £
14 Jul 2022	BALANCE FORWARD			6212804.68
	Interest Rate			
	Lending @ 13.000%			
	B1 YOUR SPACE LTD		240.24	
	BRIDGELETTINGS-REN			
	JENKINS	589.89		
	QUIET HARBOUR	164136.94		
	QUIET HARBOUR	164136.94		5884181.15
15 Jul 2022	ENLOTS LIMITED T/A		3166.66	
	INTER SPORT			
	RFM PRESTON		833.33	
	RFM PRESTON			
	121 FINANCE LIMITE		520.85	
	G BAKER-121			
	BRIDGEWATER LETTIN	240.24		
	COLLINS SSAS	68203.55		
	EXP1 EXP2 IFA FEE	222.51		5820035.69
18 Jul 2022	BEYNON ESTATES LIM		200.00	
	AJ3 LOAN BEYNON			
	P COX		250.00	
	LOAN			
	ERROR HAINES WATTS	833.33		
	HAINES WATTS	480.29		
	THC	12.39		
	BG BUSINESS	21.97		
	603181782290419000			5819137.71
19 Jul 2022	STRATFORD COLLINS		466.67	
	ATB FIRELOANINTERE			
	STRATFORD COLLINS		753.33	
	AJ3CONSLOANINTERST			
	ALEXANDER CHAPEL	4892.00		5815465.71

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

Date	Details	Debit £	Credit £	Balance £
19 Jul 2022	BALANCE FORWARD			5815465.71
	Interest Rate			
	Lending @ 13.000%			
	FREE SPIRIT	17876.43		
	JAYESH	7604.50		
	SELLEC VAT	1250.00		
	THE NEVILLE	12925.81		5775808.97
20 Jul 2022	ICE BLASTING SOLUT		1500.00	
	PENSION SCHEME		9875.00	
	INDUS FOODS LTD		456.78	
	INDUS FOODS LTD			
	PSL/RJIS LTD			
	TIERNEY FAMILY TST			
	RICHARD GIBBON		90.00	
	PENSION SCHEME			
	AJ3 ERROR	753.33		
	20012220 GEOFF PEN	5000.00		
	20012220 LISA PEN	5000.00		
	20012297 JANFEE526	368.01		
	20012539 JANFEE527	1759.29		
	20012911 JANFEE524	262.34		
	20013251 JANFEE528	414.84		
	20013253 JANFEE525	1336.24		
	20014535 MORTREPAY	353.04		5772483.66
21 Jul 2022	H OWEN		485.00	
	HILARY OWEN			
	JARVIS INVST GENRA		2771.60	
	0347593			
	NEW ECO DEVELOPMEN		350.00	
	AJ3CONSULTNEWECOIN			
	GRANITE	170166.35		5605923.91

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

Date	Details	Debit £	Credit £	Balance £
21 Jul 2022	BALANCE FORWARD			5605923.91
	Interest Rate			
	Lending @ 13.000%			
	GRANITE	170166.35		
	GRANITE	170166.35		
	NEIL INC	4151.37		
	TUMBLES ERROR	90.00		
	20012326 JANFEE523	271.30		5261078.54
22 Jul 2022	NEW ECO DEVELOPMEN		233.33	
	WMPGROUPLOAN INT			
	SAPPHIRE DNP LIMIT		4018.88	
	20002925RR			
	AJ3	350.00		
	CJRF PCLS B BARNET	1500.00		
	NEPHESH SSAS	485.00		
	WEALTH NEW COURT	2000.00		5260995.75
25 Jul 2022	COASTAL HOTE LTD		6000.00	
	CJRF/3PLNS COASTAL			
	GOODBURN ENGINEERI		500.00	
	RN CONT			
	MGR WESTON KAY LLP		91.67	
	JAYESHCHAND EMPCON			
	ECCOTT DON	972.00		
	IOANNOU	112459.80		
	MOUNT FARM	7669.63		
	WEALTH NEW COURT	250.00		
	WHITMORE	4200.00		
	WMP GROUP LTD SSAS	233.33		5141802.66
26 Jul 2022	JAYESH	91.67		
	KIM WISDOM PENSION	729.00		
	NICK WISDOM	2571.00		5138410.99

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28 Jul 2022

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

Date	Details	Debit £	Credit £	Balance £
26 Jul 2022	BALANCE FORWARD			5138410.99
	Interest Rate			
	Lending @ 13.000%			
	TEMPATRON	500.00		5137910.99
27 Jul 2022	ICE BLASTING SOLUT		2170.20	
	REPAY 27/11/20			
	INDUS FOODS LTD		5525.00	
	INDUS FOODS LTD			
	PSL/RJIS LTD		285.60	
	TIERNEY FAMILY TST			
	PSL/RJIS LTD		2078.00	
	0001295667			
	PSL/SANLAM		27594.13	
	TRIUMPH			
	PITHER HIMMEL	4404.41		5171159.51
28 Jul 2022	MILLS MEDICAL SERV		2500.00	
	MOORGATE ANDROLOGY			
	PAVE INVESTMENTS L		500.00	
	PAVE INVESTMENTS			
	PEET & SONS		300.00	
	A+P MARNEY LOAN			
	SELLEC LTD SW		7500.00	
	RENT INC VAT			
	THE PRACTITIONERS		418.00	
	MOUNT FARM REFUND			
	VERITY AND BEVERLE	1402.72		
	AVIVA PENSION	400.00		
	AV2165010000208769			
	CASTLE WATER LTD	47.60		
	501714			5180527.19

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