

M ACCOUNT BUSINESS**INTERSCAFF HOLDINGS LTD**

FORUM HOUSE GORSEY LANE, WIDNES, WA8 0RH

Account number	Sort code	Statement date
29925951	05-02-00	01 Jul 23 - 31 Jul 23

Date	Description	Type	Debits	Credits	Balance
01 Jul 23	Opening Balance				£3861.20
03 Jul 23	MOB, Lewis Capital Inve, Interscaff for PDL	Transfer	£500.00		£3361.20
04 Jul 23	FPS, Pdl Scaffolding Lt, RE SHAWBROOK	Transfer		£10000.00	£13361.20
04 Jul 23	FPS, Pdl Scaffolding Lt, INTER COMPANY	Transfer		£10000.00	£23361.20
04 Jul 23	MOB, Lewis Capital Inve, Interscaff for PDL	Transfer	£4000.00		£19361.20
07 Jul 23	MOB, Lewis Capital Inve, Interscaff for PDL	Transfer	£1000.00		£18361.20
12 Jul 23	MOB, Lewis Capital Inve, Interscaff for PDL	Transfer	£2000.00		£16361.20
13 Jul 23	FPS, Pdl Scaffolding Lt, PDL SCAFFOLDING LT	Transfer		£10000.00	£26361.20
21 Jul 23	Xero Uk Ltd, 3GXKPZJ03IHOOQ8JDI	Direct Debit	£16.80		£26344.40
21 Jul 23	MOB, Lewis Capital Inve, Interscaff for PDL	Transfer	£2000.00		£24344.40
24 Jul 23	Card 93, 1 And 1 Ionos Ltd	Card	£21.60		£24322.80
24 Jul 23	MOB, Lewis Capital Inve, Interscaff for PDL	Transfer	£4000.00		£20322.80
25 Jul 23	Reparo Finance, RP2058	Direct Debit	£7500.00		£12822.80
28 Jul 23	FPS, Lewis Cap, INTER CO LOAN	Transfer		£7875.00	£20697.80
28 Jul 23	FPS, Pdl Scaffolding Lt, INTER COMPANY	Transfer		£10000.00	£30697.80
31 Jul 23	FPS, Lewis Cap, INTER CO LOAN	Transfer		£10000.00	£40697.80
31 Jul 23	FPS, Pdl Scaffolding Lt, RETURN	Transfer		£10000.00	£50697.80
	Total debits		£21038.40		
	Total credits			£67875.00	
	Closing balance				£50697.80

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Your deposit is covered by the scheme. Details on the protection of eligible deposits can be found in the information sheet and deposits excluded from the scheme can be found in the exclusion list which can be obtained from your local branch. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Interest rate information

Planned borrowing interest rates apply to the amount of any borrowing, up to your agreed overdraft limit. Unplanned borrowing interest rates apply to any borrowing which is the result of our agreeing to a request from you for a temporary overdraft or temporary increase to an existing overdraft to cover a Payment Item to which you do not have sufficient Available Funds. Interest rates applicable during the statement period are available on request, please call the team at Virgin Money on **0800 121 7365** or **+44 141 221 7300**.

Dispute resolution

If you have a complaint, please talk to us first so that we can try to resolve it. If you are not happy with the way we handled your complaint or the result, you can then refer the matter to the Financial Ombudsman Service. The Financial Ombudsman Service is an independent organisation that helps resolve complaints that customers and financial institutions haven't been able to solve themselves.