



Business Current Account

Statement of account

Branch
VANTAGE POINT
HARDMAN ST, MANCHESTER M3 3PL

National Sort Code
23-83-96

Account name
CRANFORDS TRUSTEES LTD

3858A8396

25489408000385813000/83-96/

Telephone
0161-8352500

Account number
04690-077

Page number
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Date of statement
Forward

THE DIRECTORS
CRANFORDS TRUSTEES LTD
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: GB22 AIBK 2383 9604 6900 77 (BIC: AIBKGB2L)

Date	Details	Debit £	Credit £	Balance £
1 May 2020	BALANCE FORWARD			1766411.79
4 May 2020	Interest Rate			
	Lending @ 12.100%			
	ISTRAAT INV7989	1440.00		
	PHOENIX WPT INV	1620.00		
	QUANTUM ACTUAR 941	8208.17		1755143.62
6 May 2020	ABLE GOV 2339/290	3301.29		
	CALVERT AUTUMN	150.00		
	CALVERT AUTUMN	183.00		
	CALVERT AUTUMN	2817.00		
	PHOENIXAUDIT149478	4800.00		
	PROTECT MY UNIVERS	250.00		
	PROTECT MY UNIVERS	1000.00		
	THE P AND L ESTATE	107.00		
	THE P AND L ESTATE	1976.33		1740559.00
11 May 2020	BIOTECH SERVICES L		625.00	
	BIOTECHLB			
	FOREIGN AND NEW IN		10000.00	
	FNI REPAYMENT			
	K ABOLS LTD		161.98	
	SAVING			
	PHOENIX ANT NETPAY	2565.28		
	PHOENIX PAYE B.ANT	207.20		
	PHOENIXQUANTUM0969	10160.88		1738412.62
12 May 2020	BUSINESS KNOWHOW L		416.67	
	PENSION			
	PHOENIXQUANTUM337	2595.12		1736234.17
14 May 2020	SPECIALIST UK REST	1403.08		
	PENSIONS REGULATOR	29.00		
	PSR12009288			1734802.09

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.

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Overdrawn balances are marked dr

Thank you for banking with us.



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385888396

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Date	Details	Debit £	Credit £	Balance £
14 May 2020	BALANCE FORWARD			1734802.09
	Interest Rate			
	Lending @ 12.100%			
	PENSIONS REGULATOR	29.00		
	PSR12011336			
	PENSIONS REGULATOR	29.00		
	PSR12012575			1734744.09
15 May 2020	COUNTRY WIDE LTD		400.00	
	D FULKER ER CONT			1735144.09
19 May 2020	K ABOLS LTD		50.00	
	SAVING			1735194.09
20 May 2020	SE LOAN TO SCHEME	1508.53		1733685.56
21 May 2020	ROWANMOOR SSAS		1820.04	
	1B0440			
	WOODVILLE 2		225.00	
	COUPON			1735730.60
28 May 2020	M&PW ACCOUNTANCY S		0.01	
	M&PW ACCY RENT			
	ENTERPRISE TAX	563.75		
	FORMIQUE	900.00		
	GILDER	900.00		
	J BREW	728.75		
	K BISHOP	900.00		
	OSSESC	538.98		
	PAUL W THOMAS	783.75		
	PHOENIX CASH BAL	191981.84		
	PHOENIX OUT	200000.00		
	SERVIS FILMSETTING	750.00		
	SLONE CAPITAL	150.00		
	THE LIONS SHARE	563.75		1336969.79

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01 Jun 2020

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IBAN: GB22 AIBK 2383 9604 6900 77 (BIC: AIBKGB2L)

Date	Details	Debit £	Credit £	Balance £
1 Jun 2020	BALANCE FORWARD			1336969.79
	Interest Rate			
	Lending @ 12.100%			
	- GETTASUB LIMITED		1000.00	
	COUPON PAYMENT			
	ENERGYTEST LTD		1375.00	
	OFFICE RENT			
	MARTIN JJ		200.00	
	NP777562B CONTRIBU			
	SCOTTISH WIDOWS BA		1250.00	
	51533230199			1340794.79

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