



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

3835A8396

26530308000383513000/83-96/

Telephone
0161-8352500

Account number
04690-077

THE DIRECTORS
CRANFORDS TRUSTEES LTD
VENTURE WALES
PENTREBACH
MERTHYR TYDFIL
CF48 4DR

Page number
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Date of statement
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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 Jun 2020	BALANCE FORWARD			1340794.79
2 Jun 2020	Interest Rate			
	Lending @ 12.100%			
	RAISE THE BAR LIM		4200.00	
	RTB RENT 1ST FLOOR			
	RAISE THE BAR LIM		4999.50	
	RTB RENT GR FLOOR			
	ROWANMOOR SSAS		158.77	
	COXWOODSTOCK			
	ROWANMOOR SSAS		3618.08	
	HANLEY 1950 LTD			1353771.14
3 Jun 2020	WOODVILLE 2		100.00	
	COUPON			
	DIRECT LINE INS	31.86		
	003249238			1353839.28
4 Jun 2020	HANLEY 1950	1200.00		1352639.28
8 Jun 2020	BIOTECH SERVICES L		625.00	
	BIOTECHLB			
	PROTECT MY UNIVERS	1000.00		
	SERVIS FILMSETTING	475.00		
	THE P AND L ESTATE	1976.33		1349812.95
10 Jun 2020	LODGMNT 371177		28580.87	
	K ABOLS LTD		161.98	
	SAVING			1378555.80
11 Jun 2020	PROTECT MY UNIVERS	250.00		
	THE P AND L ESTATE	107.00		1378198.80
12 Jun 2020	BUSINESS KNOWHOW L		416.67	
	PENSION			
	PARMENION		63.02	
	PCP76962			1378678.49

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

Date	Details	Debit £	Credit £	Balance £
15 Jun 2020	BALANCE FORWARD			1378678.49
	Interest Rate			
	Lending @ 12.100%			
	COUNTRY WIDE LTD		400.00	
	D FULKER ER CONT			
	SPECIALIST UK REST	1403.08		1377675.41
16 Jun 2020	ROWANMOOR SSAS		8263.31	
	SCOLE			1385938.72
19 Jun 2020	K ABOLS LTD		50.00	
	SAVING			1385988.72
23 Jun 2020	RAISE THE BAR	1508.53		1384480.19
25 Jun 2020	SP UK RE LTD SW		7200.00	
	UNIT 6 QRT RENT			1391680.19
26 Jun 2020	CHILTON CONSULTANT	728.75		
	HALL WESTON	115.50		
	M AND P W ACCOUNT	783.75		
	MR R D WILLIAMS	563.75		
	PPS MANUFACTURING	444.91		
	SEDDON DENTAL	563.75		
	TOBY MAISIE	245.38		1388234.40
29 Jun 2020	M&PW ACCOUNTANCY S		0.01	
	M&PW ACCY RENT			1388234.41
30 Jun 2020	ROWANMOOR SSAS		20891.75	
	SSAVAGE			
	ARIANNE DESIGN	124.96		
	CHILTON	300.00		
	RAISE THE BAR	100.00		
	TAYLOR PATRICK	750.00		1407851.20
1 Jul 2020	- GETTASUB LIMITED		1000.00	
	COUPON PAYMENT			1408851.20

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01 Jul 2020



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

Date	Details	Debit £	Credit £	Balance £
1 Jul 2020	BALANCE FORWARD			1408851.20
	Interest Rate			
	Lending @ 12.100%			
	MARTIN JJ		200.00	
	NP777562B CONTRIBU			
	SCOTTISH WIDOWS BA		1250.00	
	51533230199			
	HAYLINGOAKS INV287	1210.00		
	SAVENT INV 286	1520.00		
				1407571.20

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