



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

3827A8396

28563908000382713000/83-96/

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 £
31 Jul 2020	BALANCE FORWARD			1423529.68
3 Aug 2020	Interest Rate			
	Lending @ 12.100%			
	MARTIN JJ		200.00	
	NP777562B CONTRIBU			
	SCOTTISH WIDOWS BA		1250.00	
	51533230199			
	20016075 INV291	1365.00		
	20016367 INV302	310.00		
	20016367 INV303	900.00		
	DIRECT LINE INS	31.86		
	003249238			1422372.82
6 Aug 2020	20016367 PENSION	350.00		1422022.82
7 Aug 2020	20009556 INV 319	500.00		
	20009556 PCLS INCO	13932.21		
	20009676 NET INCOM	1000.00		
	20009676 PAYE HMRC	250.00		
	20009707 NET INCOM	1976.33		
	20009707 PAYE HMRC	107.00		
	20014467 INV 317	150.00		
	20014467 PCLS BENE	5665.01		1398442.27
10 Aug 2020	BIOTECH SERVICES L		625.00	
	BIOTECHLB			
	K ABOLS LTD		161.98	
	SAVING			1399229.25
11 Aug 2020	20009557 II FEE	9.99		
	20009732 II INVEST	6000.00		1393219.26
12 Aug 2020	20009732 II FEE	9.99		1393209.27
14 Aug 2020	SPECIALIST UK REST	1403.08		1391806.19

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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Date	Details	Debit £	Credit £	Balance £
17 Aug 2020	BALANCE FORWARD			1391806.19
	Interest Rate			
	Lending @ 12.100%			
	COUNTRY WIDE LTD		400.00	
	D FULKER ER CONT			1392206.19
19 Aug 2020	K ABOLS LTD		50.00	
	SAVING			1392256.19
20 Aug 2020	20010523 SE LOAN	1508.53		1390747.66
21 Aug 2020	WOODVILLE 2		225.00	
	COUPON			
	20009557 II INVEST	35000.00		
	20015859 INV000320	1210.00		1354762.66
26 Aug 2020	20010523 BUILD INS	377.69		1354384.97
27 Aug 2020	10009571 ADMIN FEE	563.75		
	20008901 INV 324	728.75		
	20009562 INV 325	728.75		
	20009565 ADMIN FEE	563.75		
	20009600 ADMIN FEE	563.75		
	20009644 INV 327	563.75		
	20009657 INV 326	563.75		
	20009666 INV 328	728.75		1349379.97
28 Aug 2020	M&PW ACCOUNTANCY S		929.17	
	M&PW ACCY RENT			1350309.14
1 Sep 2020	- GETTASUB LIMITED		1800.00	
	COUPON PAYMENT			
	ENERGYTEST LTD		1375.00	
	OFFICE RENT			
	MARTIN JJ		200.00	
	NP777562B CONTRIBU			1353684.14

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01 Sep 2020

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

Date	Details	Debit £	Credit £	Balance £
1 Sep 2020	BALANCE FORWARD			1353684.14
	Interest Rate			
	Lending @ 12.100%			
	RAISE THE BAR LIM1		4200.00	
	RTB RENT 1ST FLOOR			
	RAISE THE BAR LIM1		4999.50	
	RTB RENT GR FLOOR			
	SCOTTISH WIDOWS BA		1250.00	
	51533230199			1364133.64

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