



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

3249A8396

21408808000324913000/83-96/

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 Oct 2021	BALANCE FORWARD			1796356.31
4 Oct 2021	Interest Rate Lending @ 12.100% GB21100447537148		1214.32	
	JT PHYSIOTHERAPY L			1797570.63
5 Oct 2021	HUGO HOLDING		1000.00	
	CHAMBERLAIN			1798570.63
6 Oct 2021	PROTECT UNIVERSE	250.00		
	PROTECT UNIVERSE	1000.00		
	THE P AND L	106.00		
	THE P AND L	1977.33		1795237.30
7 Oct 2021	GREEN GAUGE CONSUL		20000.00	
	GREEN GAUGE			1815237.30
11 Oct 2021	GREEN GAUGE	783.75		
	GREEN GAUGE	783.75		
	GREEN GAUGE	1350.00		
	1EXP CEG II FEE	9.99		
	20016367 PENSION	350.00		1811959.81
12 Oct 2021	D THOMAS LTD		4500.00	
	RENT OCTNOVDEC21			
	AVIDAR	500.00		
	PROTECT UNIVERSE	500.00		
	1EXP PWT II FEE	9.99		
	HMRC E VAT	2620.60		
	000919133712			1812829.22
13 Oct 2021	PAUL W THOMAS	500.00		1812329.22
14 Oct 2021	1MOR 2MOR MORTGAGE	1403.08		1810926.14
15 Oct 2021	COUNTRY WIDE LTD		400.00	
	D FULKER ER CONT			
	PAUL W THOMAS	3500.00		1807826.14

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 £
19 Oct 2021	BALANCE FORWARD			1807826.14
	Interest Rate			
	Lending @ 12.100%			
	SLONE CAPITAL LIM		1766.67	
	SSAS			
	TAXASSIST ACCOUN		300.00	
	PENSION CONTRIBUTI			1809892.81
20 Oct 2021	TAXASSIST ACCOUN		300.00	
	LOANREPAYMENT			1810192.81
21 Oct 2021	KTC AYR LTD		701.84	
	29BSS-INSURANCE			1810894.65
22 Oct 2021	VITO'S LIMITED		180.00	
	VITOS AYR			1811074.65
25 Oct 2021	GREEN GAUGE CONSUL		20000.00	
	GREEN GAUGE			
	M&PW ACCOUNTANCY S		0.01	
	M&PW ACCY RENT			
	TTT MONEYCORP LTD		398.12	
	PSTORE5984MANCHEST			
	20009732 1VAT VAT	750.00		1830722.78
26 Oct 2021	GREEN GAUGE CONSUL		30000.00	
	GREEN GAUGE			1860722.78
27 Oct 2021	GREEN GAUGE CONSUL		20000.00	
	GREEN GAUGE			1880722.78
28 Oct 2021	ROHAN	5200.00		1875522.78
29 Oct 2021	A WAITE	900.00		
	AH SERVICES	900.00		
	ANGEL	900.00		
	BROOKLYN	577.23		
	CRAIGASHSEB	900.00		
	K ABOLS	900.00		1870445.55

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01 Nov 2021

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

Date	Details	Debit £	Credit £	Balance £
29 Oct 2021	BALANCE FORWARD			1870445.55
	Interest Rate			
	Lending @ 12.100%			
	PCS	900.00		
	PHOENIX RISING	900.00		
	PM STANLEY	900.00		
	SBS MINING	900.00		
	SPECIALIST UK	900.00		1865945.55
1 Nov 2021	KTC AYR LTD		833.33	
	INV NO SI00003			
	MARTIN JJ		200.00	
	NP777562B CONTRIBU			
	FAUNCH ELM	500.00		
	LUCY WILLIAM	500.00		
	AXA INSURANCE	24.74		
	369858E			
	L&G INSURANCE MI	228.74		
	0231972423-211101			1865725.40

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