



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

5096A8396

25290808000509613000/83-96/

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 Mar 2021	BALANCE FORWARD			1798217.58
2 Mar 2021	Interest Rate			
	Lending @ 12.100%			
	ROHAN EXECUTIVE	120000.00		
	20009744 ICO	40.00		
	20016690 INV 510	900.00		
	20016815 INV 511	900.00		1676377.58
3 Mar 2021	HUGO HOLDING		1000.00	
	CHAMBERLAIN			
	WOODVILLE 2		100.00	
	COUPON			
	BRISTOLPAD SAXO	145000.00		1532477.58
4 Mar 2021	GB21030462125012		761.75	
	JT PHYSIOTHERAPY L			1533239.33
8 Mar 2021	BIOTECH SERVICES L		625.00	
	BIOTECHLB			
	20009676 NETINCOME	1000.00		
	20009676 PAYE HMRC	250.00		
	20009707 LISA PAYE	587.60		
	20009707 LISAINCOM	2350.83		
	20009707 PAUL PAYE	107.20		
	20009707 PAULINCOM	1588.20		1527980.50
9 Mar 2021	TAXASSIST ACCOUN		300.00	
	PENSION CONTRIBUTI			
	20009676 NET INCOM	14200.00		
	20009676 PAYE HMRC	3550.00		1510530.50
10 Mar 2021	K ABOLS LTD		161.98	
	SAVING			
	TAXASSIST ACCOUN		300.00	
	LOANREPAYMENT			
	20009557 II FEE	9.99		1510982.49

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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Date	Details	Debit £	Credit £	Balance £
10 Mar 2021	BALANCE FORWARD			1510982.49
	Interest Rate			
	Lending @ 12.100%			
	20016367 PENSION	350.00		
	HMRC VAT	1200.00		
	28511480051 0121			1509432.49
11 Mar 2021	MCDONALD TRUSTEES		91268.76	
	20016970 INV 517	750.00		1599951.25
12 Mar 2021	MCDONALD TRUSTEES		1.25	
	KIWI KARE	60000.00		
	20009732 II FEE	9.99		1539942.51
15 Mar 2021	COUNTRY WIDE LTD		400.00	
	D FULKER ER CONT			
	20009956 MORTGAGE	1403.08		
	PENSIONS REGULATOR	29.00		
	PSR12013378			1538910.43
18 Mar 2021	20016076 PARTPCLS	22000.00		1516910.43
19 Mar 2021	HAYWARD SITE SERVI		10.00	
	HSS PENSION			
	K ABOLS LTD		50.00	
	SAVING			
	ROWANMOOR SSAS		3561.40	
	SSAVAGE			
	SLONE CAPITAL LIMI		1766.67	
	SSAS			1522298.50
22 Mar 2021	20010523 SE LOAN	1508.53		
	BES ELECTRICITY	159.01		
	BES1016097E			
	BES ELECTRICITY	174.95		
	BES1016096E			1520456.01

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Date of statement
01 Apr 2021

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

Date	Details	Debit £	Credit £	Balance £
25 Mar 2021	BALANCE FORWARD			1520456.01
	Interest Rate			
	Lending @ 12.100%			
	CLAYTON PONT		1255.00	
	PENSION RENT			
	M&PW ACCOUNTANCY S		875.00	
	M&PW ACCY RENT			
	SAFESTYLE UK		6723.60	
	SAFESTYLE UK			
	SP UK RE LTD SW		7200.00	
	UNIT 6 QRT RENT			1536509.61
26 Mar 2021	PRUDENTIAL		15000.00	
	ALKINS PRU			
	20009666 II INVES	250.00		
	20009707 INCOME	387.93		
	20009732 HMRC VAT	750.00		1550121.68
29 Mar 2021	20009666 II FEE	9.99		1550111.69
30 Mar 2021	IISL CLIENT GBP SE		250.00	
	RTN 3620930 KAM SI			
	LEGAL & GEN MI C/L	228.74		
	023197242-3			1550132.95
31 Mar 2021	IISL CLIENT GBP SE		9.99	
	RTN FEE 3620930 KA			
	20009609 INV 532	900.00		
	20009647 INV 533	164.62		1549078.32
1 Apr 2021	MARTIN JJ		200.00	
	NP777562B CONTRIBU			
	AXA INSURANCE	24.74		
	369858E			1549253.58

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