



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

3901A8396

26989708000390113000/83-96/

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 £
30 Apr 2021	BALANCE FORWARD			1649531.02
4 May 2021	Interest Rate			
	Lending @ 12.100%			
	HUGO HOLDING		1000.00	
	CHAMBERLAIN			
	MARTIN JJ		200.00	
	NP777562B CONTRIBU			
	TAXASSIST ACCOUN		300.00	
	PENSION-CONTRIBUTI			
	AXA INSURANCE	24.74		
	369858E			1651006.28
5 May 2021	- GETTASUB LIMITED		20000.00	
	COUPON PAYMENT			
	TAXASSIST ACCOUN		300.00	
	LOANREPAYMENT			1671306.28
6 May 2021	20009676 NET	1000.00		
	20009676 PAYE	250.00		
	20009707 NET	1976.13		
	20009707 PAYE	107.20		
	20016815 INCOME	20000.00		
	20016815 INV 577	150.00		
7 May 2021	ITSOSCT21127000R	18898.51		1647822.95
	DR A LAVIN			1628924.44
10 May 2021	BIOTECH SERVICES L		625.00	
	BIOTECHLB			
	20009557 II FEE	9.99		
	20016367 PENSION	350.00		1629189.45
12 May 2021	20009732 II FEE	9.99		1629179.46
13 May 2021	GB21051321185071		1210.54	
	JT PHYSIOTHERAPY L			1630390.00
14 May 2021	20009956 MORTGAGE	1403.08		1628986.92

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 £
17 May 2021	BALANCE FORWARD			1628986.92
	Interest Rate			
	Lending @ 12.100%			
	COUNTRY WIDE LTD		400.00	
	D FULKER ER CONT			1629386.92
19 May 2021	SLONE CAPITAL LIM		1766.67	
	SSAS			1631153.59
20 May 2021	20010523 SE LOAN	1508.53		1629645.06
21 May 2021	WOODVILLE 2		225.00	
	COUPON			1629870.06
25 May 2021	M&PW ACCOUNTANCY S		875.00	
	M&PW ACCY RENT			1630745.06
26 May 2021	BRISTOLDPAD	108.00		
	BRISTOLPAD	40.00		
	BRISTOLPAD	900.00		
	20009666 II INVES	250.00		
	20009666 II FEE	9.99		1629437.07
27 May 2021	20016076 PCLS	5000.00		1624437.07
28 May 2021	IISL CLIENT GBP SE		9.99	
	RTN FEE 3620930 KA			
	IISL CLIENT GBP SE		250.00	
	RTN 3620930 KAM SI			
	20008897 INV 602	900.00		
	20008901 INV 594	150.00		
	20009639 INV 601	563.75		
	20009693 INV 603	900.00		
	20009732 INV 600	783.75		
	20013305 INV 597	900.00		
	20014467 INV 599	720.00		
	20014508 INV000593	900.00		
	20014563 INV 598	760.22		1618119.34

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01 Jun 2021

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

Date	Details	Debit £	Credit £	Balance £
28 May 2021	BALANCE FORWARD			1618119.34
	Interest Rate			
	Lending @ 12.100%			
	20016076 INV 0591	1100.00		
	20016077 INV000592	500.00		
	20016169 ADMIN FEE	900.00		
	20016970 INV 595	200.00		1615419.34
1 Jun 2021	ENERGYTEST LTD		1375.00	
	OFFICE RENT			
	MARTIN JJ		200.00	
	NP777562B CONTRIBU			
	RAISE THE BAR LIMI		4500.00	
	RTB RENT 1ST FLOOR			
	TAXASSIST ACCOUN		300.00	
	PENSION CONTRIBUTI			
	AXA INSURANCE	24.74		
	369858E			
	LEGAL & GEN MI C/L	228.74		
	023197242-3			1621540.86

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