



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

3863A8396

27895608000386313000/83-96/

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 Jun 2021	BALANCE FORWARD			1621540.86
2 Jun 2021	Interest Rate Lending @ 12.100%			
	TAXASSIST ACCOUN		300.00	
	LOANREPAYMENT			1621840.86
3 Jun 2021	BES ELECTRICITY		40.35	
	BES1016096E			
	BES ELECTRICITY		84.02	
	BES1016097E			
	WOODVILLE 2		100.00	
	COUPON			1622065.23
4 Jun 2021	IFS/LOGIC		6463.00	
	INV.000593		900.00	
	RSA LTD			1629428.23
7 Jun 2021	GB21060743064712		1208.28	
	JT PHYSIOTHERAPY L			
	HUGO HOLDING		1000.00	
	CHAMBERLAIN			
	20009647 INV 533	399.13		
	20009676 NET	1000.00		
	20009676 PAYE	250.00		
	20009707 NET	1979.53		
	20009707 PAYE	103.80		1627904.05
8 Jun 2021	BIOTECH SERVICES L		625.00	
	BIOTECHLB			1628529.05
10 Jun 2021	20009557 II FEE	9.99		
	20016367 PENSION	350.00		
	HMRC VAT	1200.00		
	28511480051 0421			1626969.06
14 Jun 2021	20009732 II FEE	9.99		
	20009956 MORTGAGE	1403.08		1625555.99

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)

Important information about compensation arrangements and opting



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

Date	Details	Debit £	Credit £	Balance £
14 Jun 2021	BALANCE FORWARD			1625555.99
	Interest Rate			
	Lending @ 12.100%			
	PENSIONS REGULATOR	32.00		
	PSR12011336			
	PENSIONS REGULATOR	32.00		
	PSR12012575			1625491.99
15 Jun 2021	COUNTRY WIDE LTD		400.00	
	D FULKER ER CONT			1625891.99
21 Jun 2021	SLONE CAPITAL LIM		1766.67	
	SSAS			
	20010523 SE LOAN	1508.53		1626150.13
22 Jun 2021	BES ELECTRICITY	2.42		
	BES1016096E			1626147.71
25 Jun 2021	CLAYTON PONT		1255.00	
	PENSION RENT			
	H.P.A.S. LTD		6723.60	
	RENT LIVERPOOL SAL			
	M&PW ACCOUNTANCY S		875.00	
	M&PW ACCY RENT			
	SP UK RE LTD SW		7200.00	
	UNIT 6 QRT RENT			1642201.31
28 Jun 2021	D THOMAS LTD		4500.00	
	RENTJULYAUGSEPT 21			
	20009666 II INVES	250.00		
	20009666 II FEE	9.99		1646441.32
29 Jun 2021	TAXASSIST ACCOUN		300.00	
	PENSION CONTRIBUTI			1646741.32
30 Jun 2021	IISL CLIENT GBP SE		9.99	
	RTN FEE 3620930 KA			1646751.31

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See overleaf - important information about compensation arrangements and opting out of marketing information.

Overdrawn balances are marked dr

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Date of statement
01 Jul 2021

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

Date	Details	Debit £	Credit £	Balance £
30 Jun 2021	BALANCE FORWARD			1646751.31
	Interest Rate			
	Lending @ 12.100%			
	IISL CLIENT GBP SE		250.00	
	RTN 3620930 KAM SI			
	TAXASSIST ACCOUN		300.00	
	LOANREPAYMENT			
	20009601 INV 664	900.00		
	20009623 INV 665	115.50		
	20009667 INV 663	900.00		
	20009708 INV 666	728.75		
	20009723 INV 662	728.75		
	LEGAL & GEN MI C/L	228.74		
	023197242-3			
1 Jul 2021	MARTIN JJ		200.00	1643699.57
	NP777562B CONTRIBU			
	AXA INSURANCE	24.74		
	369858E			1643874.83

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