



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

4708A8396

28751508000470813000/83-96/

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 Jul 2021	BALANCE FORWARD			1643874.83
2 Jul 2021	Interest Rate			
	Lending @ 12.100%			
	GB21070265992314		1208.37	
	JT PHYSIOTHERAPY L			1645083.20
5 Jul 2021	HUGO HOLDING		1000.00	
	CHAMBERLAIN			1646083.20
6 Jul 2021	PROTECT MY UNIVERS	250.00		
	PROTECT MY UNIVERS	1000.00		
	THE P AND L ESTATE	106.00		
	THE P AND L ESTATE	1977.33		1642749.87
7 Jul 2021	M&PW ACCOUNTANCY S		8750.00	
	RENT			
	PAUL W THOMAS	4000.00		1647499.87
8 Jul 2021	BIOTECH SERVICES L		625.00	
	BIOTECHLB			1648124.87
9 Jul 2021	VITO'S LIMITED		280.00	
	VITOS AYR			1648404.87
12 Jul 2021	20009557 II FEE	9.99		
	20009732 II FEE	9.99		
	20016367 PENSION	350.00		
	HMRC VAT	1870.60		
	27583656151 0521			1646164.29
14 Jul 2021	20009956 MORTGAGE	1403.08		
	PENSIONS REGULATOR	32.00		
	PSR12014085			1644729.21
15 Jul 2021	COUNTRY WIDE LTD		400.00	
	D FULKER ER CONT			
	HMRC VAT REPAY		1515.55	
	251 0426 48			1646644.76

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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23-83-96

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470888396

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

Date	Details	Debit £	Credit £	Balance £
16 Jul 2021	BALANCE FORWARD			1646644.76
	Interest Rate			
	Lending @ 12.100%			
	TTT MONEYCORP LTD		398.94	
	PSTORE5984MANCHEST			1647043.70
19 Jul 2021	SLONE CAPITAL LIMI		1766.67	
	SSAS			1648810.37
20 Jul 2021	RAISE THE BAR LIMI		4500.00	
	SEPTEMBER RENT			
	RAISE THE BAR	29712.38		
	20010523 SE LOAN	1508.53		1622089.46
26 Jul 2021	M&PW ACCOUNTANCY S		0.01	
	M&PW ACCY RENT			
	20009666 II INVES	250.00		
	20009666 II FEE	9.99		
	20009732 VAT	750.00		1621079.48
27 Jul 2021	TAXASSIST ACCOUN		300.00	
	PENSION CONTRIBUTI			1621379.48
28 Jul 2021	IISL CLIENT GBP SE		9.99	
	RTN FEE 3620930 KA			
	IISL CLIENT GBP SE		250.00	
	RTN 3620930 KAM SI			
	TAXASSIST ACCOUN		300.00	
	LOANREPAYMENT			
	MPW ACCOUNTANCY	2000.00		1619939.47
30 Jul 2021	ABOLS	175.00		
	BIOTECH	300.00		
	BROMLEY	175.00		
	BUSINESS KNOW	900.00		
	CALVERT	563.75		
	CHILTON	175.00		1617650.72

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30 Jul 2021

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

Date	Details	Debit £	Credit £	Balance £
30 Jul 2021	BALANCE FORWARD			1617650.72
	Interest Rate			
	Lending @ 12.100%			
	DOGS	300.00		
	DONCASTER	900.00		
	HAZEL	175.00		
	INDIECAM	175.00		
	MANSFIELD	175.00		
	MPW	175.00		
	PL ESTATES	175.00		
	RAISE	175.00		
	ROHAN	250.00		
	SLONE	175.00		
	SPECIALIST	175.00		
	20015481 INV837	900.00		
	20016074 INV290	158.77		
	LEGAL & GEN MI C/L	228.74		
	023197242-3			1613513.21

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