



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

2715A8396

20718808000271513000/83-96/

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 £
31 Dec 2021	BALANCE FORWARD			1751392.19
4 Jan 2022	Interest Rate			
	Lending @ 12.250%			
	MARTIN JJ		200.00	
	NP777562B CONTRIBU			
	AXA INSURANCE	24.74		
	369858E			1751567.45
5 Jan 2022	HUGO HOLDING		1000.00	
	CHAMBERLAIN			
	AK GRIMWOOD	900.00		
	ZOEREWOLB	900.00		1750767.45
6 Jan 2022	PROTECT MY UNIVERS	250.00		
	PROTECT MY UNIVERS	1000.00		
	THE P AND L	106.00		
	THE P AND L	150.00		
	THE P AND L	1977.33		
	THE P AND L	2955.31		1744328.81
10 Jan 2022	BIOTECH SERVICES L		625.00	
	BIOTECHSERVICESRBS			
	KTC AYR LTD		833.33	
	29BSS-RENT			
	1EXP CEG II FEE	9.99		
	20016367 PENSION	350.00		1745427.15
11 Jan 2022	D THOMAS LTD		750.00	
	RENT JANMARCH22			
	TAXASSIST ACCOUN		300.00	
	PENSION CONTRIBUTI			1746477.15
12 Jan 2022	M&PW ACCOUNTANCY S		8749.90	
	RENT			1755227.05

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 £
12 Jan 2022	BALANCE FORWARD			1755227.05
	Interest Rate			
	Lending @ 12.250%			
	TAXASSIST ACCOUN		300.00	
	LOANREPAYMENT			
	KIWI KARE	2500.00		
	M AND PW ACCOUNT	15000.00		
	1EXP PWT II FEE	9.99		1738017.06
13 Jan 2022	INTERACTIVE INVEST	9.99		
	A04961360000TDFEEO			1738007.07
14 Jan 2022	1MOR 2MOR MORTGAGE	1403.08		1736603.99
17 Jan 2022	COUNTRY WIDE LTD		400.00	
	D FULKER ER CONT			1737003.99
19 Jan 2022	GB22011942718178		1174.93	
	JT PHYSIOTHERAPY L			
	IISL CLIENT GBP SE		9.99	
	RTN 0983223 FEE			
	REGENCY PROPERTY A		11550.00	
	FROM RPAM			
	SLONE CAPITAL LIM		1766.67	
	SSAS			1751505.58
24 Jan 2022	20009732 1VAT VAT	750.00		1750755.58
25 Jan 2022	M&PW ACCOUNTANCY S		0.01	
	M&PW ACCY RENT			1750755.59
26 Jan 2022	PRUDENTIAL		16759.75	
	ALKINS MT PRU			1767515.34
27 Jan 2022	PELL CRANWELL	61.00		1767454.34
28 Jan 2022	PRUDENTIAL		3240.25	
	ALKINS MT PRU			1770694.59
31 Jan 2022	ARTEMIS FIFTEEN	900.00		
	AVIDAR	900.00		1768894.59

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01 Feb 2022

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

Date	Details	Debit £	Credit £	Balance £
31 Jan 2022	BALANCE FORWARD			1768894.59
	Interest Rate			
	Lending @ 12.250%			
	BENTLEY CHEADLE	900.00		
	BIOTECH	900.00		
	BLAKE HAMPTON	900.00		
	ENERGYTEST	900.00		
	IPD MOTORSPORT	900.00		
	J BANNISTER	900.00		
	PELL CRANWELL	1292.52		
	PROTECT MY UNVIVER	900.00		
	RAISE THE BAR	900.00		
	L&G INSURANCE MI	228.74		
	0231972423-220131			1760173.33
1 Feb 2022	MARTIN JJ		200.00	
	NP777562B CONTRIBU			1760373.33

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