



# 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**

2587A8396

21500308000258713000/83-96/

Telephone  
0161-8352500

Account number  
**04690-077**

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**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](http://www.aibgb.co.uk)

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

Date	Details	Debit £	Credit £	Balance £
1 Feb 2022	BALANCE FORWARD			1760373.33
2 Feb 2022	Interest Rate			
	Lending @ 12.250%			
	GB22020257009899		1176.78	
	JT PHYSIOTHERAPY L			1761550.11
3 Feb 2022	New Interest Rate			
	Lending @ 12.500%			1761550.11
4 Feb 2022	KTC AYR LTD		833.33	
	29BSS-RENT			1762383.44
7 Feb 2022	HUGO HOLDING		1000.00	
	CHAMBERLAIN			
	P AND L ESTATES	106.00		
	P AND L ESTATES	1977.33		
	P L ESTATES	886.40		
	P L ESTATES	3546.55		
	PROTECT MY UNIVERS	250.00		
	PROTECT MY UNIVERS	1000.00		1755617.16
8 Feb 2022	BIOTECH SERVICES L		625.00	
	BIOTECHSERVICESRBS			
	TAXASSIST ACCOUN		300.00	
	PENSION CONTRIBUTI			
	HMRC E VAT	1120.59		
	000919133712			1755421.57
9 Feb 2022	TAXASSIST ACCOUN		300.00	
	LOANREPAYMENT			
	TTT MONEYCORP LTD		317.22	
	PSTORE5984MANCHEST			1756038.79
10 Feb 2022	1EXP CEG II FEE	9.99		
	20016367 PENSION	350.00		1755678.80

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 £
11 Feb 2022	BALANCE FORWARD			1755678.80
	Interest Rate			
	Lending @ 12.500%			
	VITO'S LIMITED		80.00	
	VITOS AYR			1755758.80
14 Feb 2022	1EXP PWT II FEE	9.99		
	1MOR 2MOR MORTGAGE	1403.08		
	INTERACTIVE INVEST	9.99		
	A04961360000TDFEEO			1754335.74
15 Feb 2022	COUNTRY WIDE LTD		400.00	
	D FULKER ER CONT			1754735.74
21 Feb 2022	SLONE CAPITAL LIMI		1766.67	
	SSAS			
	WOODVILLE 2		225.00	
	COUPON			1756727.41
25 Feb 2022	M&PW ACCOUNTANCY S		0.01	
	M&PW ACCY RENT			1756727.42
28 Feb 2022	GCHR CONSULTING	500.00		
	HAYWARD	900.00		
	IT PROC	900.00		
	JMELTNAM EXEC PENS	500.00		
	JWP	900.00		
	KIWI	900.00		
	MANSFIELD	900.00		
	P AND L	900.00		
	RIVERTIME	900.00		1749427.42
1 Mar 2022	ENERGYTEST LTD		1375.00	
	OFFICE RENT			
	MARTIN JJ		200.00	
	NP777562B CONTRIBU			1751002.42

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**01 Mar 2022**

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

Date	Details	Debit £	Credit £	Balance £
1 Mar 2022	BALANCE FORWARD			1751002.42
	Interest Rate			
	Lending @ 12.500%			
	RAISE THE BAR LIM		4500.00	
	RENT 1ST FLOOR			
	AXA INSURANCE	28.93		
	369858E			
	L&G INSURANCE MI	228.74		
	0231972423-220301			1755244.75

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