



# 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**

2485A8396

22364208000248513000/83-96/

Telephone  
0161-8352500

Account number  
**04690-077**

Page number  
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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 Mar 2022	BALANCE FORWARD			1755244.75
2 Mar 2022	Interest Rate			1755244.75
	Lending @ 12.500%			
3 Mar 2022	WOODVILLE 2		100.00	1755344.75
	COUPON			
4 Mar 2022	HUGO HOLDING		1000.00	
	CHAMBERLAIN			
	KTC AYR LTD		833.33	
	29BSS-RENT			1757178.08
7 Mar 2022	GODWIN CAPITAL NO.		6000.00	
	CAP 8 INT C8-018P			
	ENTERPRISE	3721.00		
	ENTERPRISE	69501.57		
	FEE NOV 21-FEB 22	72.90		
	238396-04690077			1689882.61
8 Mar 2022	BIOTECH SERVICES L		625.00	
	BIOTECHSERVICESRBS			
	TAXASSIST ACCOUN		300.00	
	PENSION CONTRIBUTI			
	PROTECT MY UNI	250.00		
	PROTECT MY UNI	1000.00		
	THE P AND L	106.00		
	THE P AND L	886.60		
	THE P AND L	1977.33		
	THE P AND L	3546.35		1683041.33
9 Mar 2022	GB22030989390865		1169.85	
	JT PHYSIOTHERAPY L			
	TAXASSIST ACCOUN		300.00	
	LOANREPAYMENT			1684511.18
10 Mar 2022	1EXP CEG II FEE	9.99		
	20016367 PENSION	350.00		1684151.19

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 £
10 Mar 2022	BALANCE FORWARD			1684151.19
	Interest Rate			
	Lending @ 12.500%			
	HMRC E VAT	1200.00		
	000919132892			1682951.19
14 Mar 2022	HUGO HOLDING		3000.00	
	CHAMBERLAINPROPERT			
	1EXP PWT II FEE	9.99		
	1MOR 2MOR MORTGAGE	1403.08		
	INTERACTIVE INVEST	9.99		
	A04961360000TDFEEO			
	PENSIONS REGULATOR	32.00		
	PSR12009531			
	PENSIONS REGULATOR	32.00		
	PSR12013612			
	PENSIONS REGULATOR	32.00		
	12009530			1684432.13
15 Mar 2022	COUNTRY WIDE LTD		400.00	
	D FULKER ER CONT			1684832.13
18 Mar 2022	New Interest Rate			
	Lending @ 12.500%			
	LOGIC INVESTMENTS		79000.00	1763832.13
21 Mar 2022	SLONE CAPITAL LIM		1766.67	
	SSAS			1765598.80
24 Mar 2022	JAGS	19750.00		1745848.80
25 Mar 2022	CLAYTON PONT		1255.00	
	PENSION RENT			
	H.P.A.S. LTD		6723.60	
	RENT LIVERPOOL SAL			1753827.40

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**01 Apr 2022**

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

Date	Details	Debit £	Credit £	Balance £
25 Mar 2022	BALANCE FORWARD			1753827.40
	Interest Rate			
	Lending @ 12.500%			
	M&PW ACCOUNTANCY S		0.01	
	M&PW ACCY RENT			
	SP UK RE LTD SW		7200.00	
	UNIT 6 QRT RENT			1761027.41
28 Mar 2022	RAISE THE BAR	108.00		1760919.41
30 Mar 2022	L&G INSURANCE MI	228.74		
	0231972423-220330			1760690.67
31 Mar 2022	DOGS AND HORSES	900.00		
	JAGS	250.00		
	JAGS	900.00		
	RAISE THE BAR	950.00		1757690.67
1 Apr 2022	KTC AYR LTD		833.33	
	29BSS-RENT			
	MARTIN JJ		200.00	
	NP777562B CONTRIBU			
	AXA INSURANCE	28.87		
	369858E			1758695.13

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