



# 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**

2842A8396

23930608000284213000/83-96/

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

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

Date	Details	Debit £	Credit £	Balance £
29 Apr 2022	BALANCE FORWARD			1922412.38
3 May 2022	Interest Rate			
	Lending @ 12.500%		200.00	
	MARTIN JJ			
	NP777562B CONTRIBU		400.00	
	TAXASSIST ACCOUN			
	PENSION CONTRIBUTI			
	AXA INSURANCE	28.87		
	369858E			
	L&G INSURANCE MI	228.74		
	0231972423-220503			1922754.77
4 May 2022	GB22050441703799		1182.78	
	JT PHYSIOTHERAPY L			
	HUGO HOLDING		1000.00	
	CHAMBERLAIN			
	KTC AYR LTD		833.33	
	29B55-RENT			1925770.88
5 May 2022	New Interest Rate			
	Lending @ 12.750%			1925770.88
6 May 2022	TTT MONEYCORP LTD		240.95	
	PSTORE5984MANCHEST			
	PROTECT MY UNIVERS	250.00		
	PROTECT MY UNIVERS	1000.00		
	THE P L ESTATES	106.00		
	THE P L ESTATES	1977.33		1922678.50
9 May 2022	BIOTECH SERVICES L		625.00	
	BIOTECHSERVICESRBS			
	GARY CRISP	4171.66		
	GCHR CONSULTING LT	7828.34		1911303.50
10 May 2022	1EXP CEG II FEE	9.99		
	20016367 PENSION	350.00		1910943.51

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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Branch

**VANTAGE POINT**

**HARDMAN ST, MANCHESTER M3 3PL**

National Sort Code

23-83-96

Account name

**CRANFORDS TRUSTEES LTD**

284288396

23930608000284223000/83-96/

Telephone

0161-8352500

Account number

**04690-077**

Page number

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Date of statement

**Forward**

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

Date	Details	Debit £	Credit £	Balance £
12 May 2022	BALANCE FORWARD			1910943.51
	Interest Rate			
	Lending @ 12.750%			
	PAUL W THYOMAS	750.00		
	1EXP PWT II FEE	9.99		
	INTERACTIVE INVEST	9.99		
	A04961360000TDFEEO			1910173.53
13 May 2022	GB22051350714386	1576.83		
	DR A LAVIN			1908596.70
16 May 2022	COUNTRY WIDE LTD		400.00	
	D FULKER ER CONT			
	P & L ESTATES LTD		1343.00	
	PENSION PAYMENT			
	1MOR 2MOR MORTGAGE	1403.08		1908936.62
19 May 2022	SLONE CAPITAL LIM		1766.67	
	SSAS			1910703.29
23 May 2022	WOODVILLE 2		225.00	
	COUPON			1910928.29
25 May 2022	M&PW ACCOUNTANCY S		0.01	
	M PW ACCY RENT			1910928.30
27 May 2022	K ABOLS	40.00		1910888.30
30 May 2022	L&G INSURANCE MI	228.74		
	0231972423-220530			1910659.56
31 May 2022	D THOMAS LTD		1500.00	
	RENT			
	TAXASSIST ACCOUN		400.00	
	PENSION CONTRIBUTI			
	BIOTECH	500.00		
	GILDER	972.00		
	GREEN GAUGE	250.00		
	HANLEY 1950	500.00		1910337.56

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2842C8396

23930608000284233000/83-96/

Telephone  
0161-8352500

Account number  
**04690-077**

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Date of statement  
**01 Jun 2022**

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

Date	Details	Debit £	Credit £	Balance £
31 May 2022	BALANCE FORWARD			1910337.56
	Interest Rate			
	Lending @ 12.750%			
	J BREW	972.00		
	LIONS SHARE	972.00		
	PAUL W THOMAS	972.00		
	SAVENT LIMITED EXE	500.00		1906921.56
1 Jun 2022	ENERGYTEST LTD		1375.00	
	OFFICE RENT		200.00	
	MARTIN JJ		1649.00	
	NP777562B CONTRIBU		4500.00	
	P & L ESTATES LTD			
	CAROLINE ST RENT			
	RAISE THE BAR LIM			
	RENT 1ST FLOOR			
	ISTRAT ADMIN	1440.00		
	PAUL W THOMAS	250.00		
	AXA INSURANCE	28.87		
	369858E			1912926.69

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