



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

2151A8396

25537808000215113000/83-96/

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 2022	BALANCE FORWARD			1144423.66
4 Jul 2022	Interest Rate			
	Lending @ 13.000%			
	GB22070498620608		1214.51	
	JT PHYSIOTHERAPY L			
	KTC AYR LTD		833.33	
	29BSS-RENT			1146471.50
6 Jul 2022	PL ESTATES	106.00		
	PL ESTATES	1977.33		
	PROTECT	250.00		
	PROTECT	1000.00		1143138.17
8 Jul 2022	HUGO HOLDING		1000.00	
	CHAMBERLAIN			1144138.17
11 Jul 2022	P & L ESTATES LTD		1300.00	
	PENSION			
	MPW ACCOUNTANCY	833.33		
	1EXP CEG II FEE	9.99		
	20016367 PENSION	350.00		1144244.85
12 Jul 2022	1EXP PWT II FEE	9.99		
	HMRC E VAT	1870.60		
	000919133712			1142364.26
14 Jul 2022	REGISTERED SCHEME		1403.08	
	1MOR2MORMORTGAGE			
	AVIDAR	200.00		
	RIVERTIME	113555.88		
	THE LIONS SHARE	102364.98		
	1MOR 2MOR MORTGAGE	1403.08		
	INTERACTIVE INVEST	9.99		
	A04961360000TDFEEO			926233.41

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 £
15 Jul 2022	BALANCE FORWARD			926233.41
	Interest Rate			
	Lending @ 13.000%			
	COUNTRY WIDE LTD		400.00	
	D FULKER ER CONT			
	IT PROCUREMENT	65087.56		
	PROTECT UNIVERSE	16699.40		
	SBS	57969.67		786876.78
18 Jul 2022	COUNTRYWIDE	400.00		
	DOGS AND HORSES	55558.39		
	ENERGYTEST	5109.22		725809.17
19 Jul 2022	SLONE CAPITAL LIM		1766.67	
	SSAS			727575.84
20 Jul 2022	AH SERVICES	14875.86		
	DR LAVIN	37815.62		674884.36
21 Jul 2022	BIOTECH	17560.78		
	BUSINESS KNOW	29131.85		
	DONCASTER	25202.70		
	INDIECAM	1835.71		
	KIWI KARE	13216.79		
	SLONE CAPITAL	33045.63		554890.90
22 Jul 2022	ANGEL NUNEZ	1058.72		
	DP HVP	661.97		
	FOX LODGE	1489.72		
	GANTLEY	1712.26		
	HAZEL CLARK LTD RB	4028.41		
	KAM SIRA	8714.82		
	LA COOPER	690.72		
	PHOENIX RISING	15846.85		
	PM STANLEY	4213.10		
	ROHAN	960.18		515514.15

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01 Aug 2022

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

Date	Details	Debit £	Credit £	Balance £
22 Jul 2022	BALANCE FORWARD			515514.15
	Interest Rate			
	Lending @ 13.000%			
	ROHAN	3760.00		511754.15
25 Jul 2022	M&PW ACCOUNTANCY S		0.01	
	M PW ACCY RENT			
	CALVERT	293.69		
	DOGS AND HORSES	3000.00		
	FAUNCH	3500.00		
	JAGS	63652.62		
	JWP	250.00		
	MPW ACCOUNT	0.01		441057.84
1 Aug 2022	AXA INSURANCE	28.87		
	369858E			
	L&G INSURANCE MI	228.74		
	0231972423-220801			440800.23

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