



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

3824A8396

29640908000382413000/83-96/

Telephone
0161-8352500

Account number
04690-077

THE DIRECTORS
CRANFORDS TRUSTEES LTD
VENTURE WALES
PENTREBACH
MERTHYR TYDFIL
CF48 4DR

Page number
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Date of statement
Forward

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 Sep 2020	BALANCE FORWARD			1364133.64
2 Sep 2020	Interest Rate Lending @ 12.100%			1364133.64
3 Sep 2020	WOODVILLE 2 COUPON 20009690 GL ESTATE DIRECT LINE INS 003249238	233.66 31.86	100.00	1363968.12
7 Sep 2020	20008907 2ND TRUST 20009554 2ND TRUST 20009609 2ND TRUST 20009642 2ND TRUST 20009649 2ND TRUST 20009681 2ND TRUST 20009747 2ND TRUST	200.00 200.00 200.00 200.00 200.00 200.00 200.00		1362568.12
8 Sep 2020	BIOTECH SERVICES L BIOTECHLB ITSOSCT20252000P 20009642 ARCHITECT 20009556 PAYE HMRC 20009676 NET Pensi 20009676 PAYE HMRC 20009707 NET Pensi 20009707 PAYE HMRC	1344.07 986.80 1000.00 250.00 1976.33 107.00	625.00	1357528.92
9 Sep 2020	FOREIGN AND NEW IN FNI REPAYMENT 20015933 INV 343	775.00	10000.00	1366753.92
10 Sep 2020	K ABOLS LTD SAVING 20009487 2ND TRUST 20009531 2ND TRUST	200.00 200.00	161.98	1366515.90

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 £
10 Sep 2020	BALANCE FORWARD			1366515.90
	Interest Rate			
	Lending @ 12.100%			
	20009543 2ND TRUST	200.00		
	20009557 II FEE	9.99		
	20009676 2ND TRUST	200.00		
	20013993 2ND TRUST	200.00		
	20016367 PENSION	350.00		
	HMRC VAT	1200.00		
	28511480051 0720			1364355.91
11 Sep 2020	PHOENIX LOAN REPAY	10000.00		1354355.91
14 Sep 2020	20009732 II FEE	9.99		
	20009956 MORTGAGE	1403.08		1352942.84
15 Sep 2020	COUNTRY WIDE LTD		400.00	
	D FULKER ER CONT			1353342.84
21 Sep 2020	K ABOLS LTD		50.00	
	SAVING			
	20009690 2ND TRUST	200.00		
	20010523 SE LOAN	1508.53		1351684.31
25 Sep 2020	SP UK RE LTD SW		7200.00	
	UNIT 6 QRT RENT			1358884.31
28 Sep 2020	BRISTOLPAD PS		250000.00	
	TRANSFER FROM BPPS			
	M&PW ACCOUNTANCY S		929.17	
	M&PW ACCY RENT			
	BRISTOLPAD	50000.00		
	BRISTOLPAD	200000.00		1359813.48
29 Sep 2020	20009595 INV 358	200.00		
	20009624 INV 356	750.00		
	20009643 INV 353	563.75		
	20009676 INV 359	440.00		1357859.73

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01 Oct 2020

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

Date	Details	Debit £	Credit £	Balance £
29 Sep 2020	BALANCE FORWARD			1357859.73
	Interest Rate			
	Lending @ 12.100%			
	20009688 ADMIN FEE	115.50		
	20009705 INV 354	728.75		
	20009710 ADMIN FEE	115.50		
	20009734 ADMIN FEE	115.50		
	20009741 ADMIN FEE	42.74		
	20010219 ADMIN FEE	115.50		
	20013622 INV 352	900.00		1355726.24
1 Oct 2020	MARTIN JJ		200.00	
	NP777562B CONTRIBU			
	SCOTTISH WIDOWS BA		1250.00	
	51533230199			
	DIRECT LINE INS	31.86		
	003249238			1357144.38

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