



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

4731A8396

20624808000473112000/83-96/

Telephone
0161-8352500

Account number
04690-077

Page number
189

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 Oct 2020	BALANCE FORWARD			1357144.38
2 Oct 2020	Interest Rate			
	Lending @ 12.100%			1357144.38
6 Oct 2020	20009676 HMRC PAYE	250.00		
	20009676 PENSION	1000.00		
	20009707 HMRC PAYE	7.20		
	20009707 PENSION	2076.13		1353811.05
8 Oct 2020	BIOTECH SERVICES L		625.00	
	BIOTECHLB			1354436.05
12 Oct 2020	K ABOLS LTD		161.98	
	SAVING			
	20009557 II FEE	9.99		
	20009732 II FEE	9.99		
	20016367 PENSION	350.00		
	HMRC VAT	833.25		
	27583656151 0820			1353394.80
14 Oct 2020	RIVERTIME CORPORAT		46000.00	
	LOAN REPAYMENT			
	20009956 MORTGAGE	1403.08		1397991.72
15 Oct 2020	- GETTASUB LIMITED		600.00	
	INTEGRITY			
	COUNTRY WIDE LTD		400.00	
	D FULKER ER CONT			1398991.72
19 Oct 2020	- GETTASUB LIMITED		4800.00	
	COUPON PAYMENT			
	K ABOLS LTD		50.00	
	SAVING			
	PRUDENTIAL		19345.92	
	P&L ESTATES			1423187.64
20 Oct 2020	20010523 SE LOAN	1508.53		1421679.11

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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National Sort Code
23-83-96

Account name
CRANFORDS TRUSTEES LTD

473188396

20624808000473122000/83-96/

Telephone
0161-8352500

Account number
04690-077

Page number
190

Date of statement
30 Oct 2020

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

Date	Details	Debit £	Credit £	Balance £
22 Oct 2020	BALANCE FORWARD			1421679.11
	Interest Rate			
	Lending @ 12.100%			
	PRUDENTIAL		15655.34	
	P&L ESTATES			1437334.45
26 Oct 2020	D THOMAS LTD		4500.00	
	RENT OCTNOVDEC 20			
	20009732 VAT	750.00		1441084.45
28 Oct 2020	M&PW ACCOUNTANCY S		929.17	
	M&PW ACCY RENT			
	20009527 INV 389	563.75		
	20009535 INV 390	563.75		
	20009564 INV 391	728.75		
	20009689 INV 387	563.75		
	20009720 INV 386	728.75		
	20009956 INV 385	783.75		
	20013777 INV 384	900.00		1437181.12
29 Oct 2020	FOREIGN AND NEW IN		10000.00	
	FNI REPAYMENT			1447181.12

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