



# 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**

5136A8396

22467608000513612000/83-96/

Telephone  
0161-8352500

Account number  
**04690-077**

Page number  
166

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 £
31 Jan 2020	BALANCE FORWARD			1836834.93
3 Feb 2020	Interest Rate			
	Lending @ 12.750%		200.00	
	MARTIN JJ			
	NP777562B CONTRIBU		1250.00	
	SCOTTISH WIDOWS BA			1838284.93
	51533230199			
6 Feb 2020	PROTECT MY UNIVERS	41.60		
	PROTECT MY UNIVERS	1208.40		
	THE P AND L ESTATE	208.00		
	THE P AND L ESTATE	1875.33		1834951.60
7 Feb 2020	PHOENIX WOR179 001	1680.00		1833271.60
10 Feb 2020	K ABOLS LTD		161.98	1833433.58
	SAVING			
11 Feb 2020	ABLE GOVERNANCE LT	1805.35		
	PAUL W THOMAS	63.69		
	PHOENIX AB2339270	2053.54		1829511.00
12 Feb 2020	BUSINESS KNOWHOW L		416.67	
	PENSION			
	PHOENIX WPT INVOIC	720.00		
	PHOENIXPP LLP 1233	960.00		1828247.67
14 Feb 2020	SPECIALIST UK REST	1403.08		
	PENSIONS REGULATOR	29.00		
	PSR12009531			
	PENSIONS REGULATOR	29.00		
	PSR12013612			1826786.59
17 Feb 2020	COUNTRY WIDE LTD		400.00	
	D FULKER ER CONT			
	TAXASSIST ACCOUN		300.00	
	KAM SAS LOAN REPAY			1827486.59

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 with

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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**

513688396

22467608000513622000/83-96/

Telephone

0161-8352500

Account number

**04690-077**

Page number

167

Date of statement

**28 Feb 2020**

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

Date	Details	Debit £	Credit £	Balance £
19 Feb 2020	BALANCE FORWARD			1827486.59
	Interest Rate			
	Lending @ 12.750%		50.00	
	K ABOLS LTD			
	SAVING		654.08	
	PRUDENTIAL			
	PRU200214DC0561121		19345.92	
	PRUDENTIAL			1847536.59
	P&L PEN SCH			
20 Feb 2020	AVIDAR	725.35		
	SE LOAN TO SCHEME	1508.53		1845302.71
21 Feb 2020	TAXASSIST ACCOUN		200.00	
	PENSION CONTRIBUTI			1845502.71
24 Feb 2020	WOODVILLE CONSULTA		225.00	
	ENERGYTEST	10000.00		
	JAGS PENSION	6000.00		1829727.71
27 Feb 2020	PARMENION CAPITAL		146081.68	
	PCP76962			1975809.39
28 Feb 2020	M&PW ACCOUNTANCY S		929.17	
	M&PW ACCY RENT			
	GELLY DENT	563.75		
	IT PROCUREMENT	563.75		
	JASON ASTON	115.50		
	JWP RETIREMENT	563.75		
	MANSFIELD CORBETT	563.75		
	RIVERTIME CORPORAT	233.66		
	RIVERTIME CORPORAT	728.75		
	THE P AND L	783.75		1972621.90

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