

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

3584A8396

27545708000458412000/83-96/

Telephone

0161-8352500

Account number

04690-077

Page number

181

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 £

120	BALANCE FORWARD			1407571.20
120	Interest Rate			
	Lending @ 12.100%			
	DIRECT LINE INS	31.86		
	003249238			1407539.34
120	FOREIGN AND NEW IN		10000.00	
	FNI REPAYMENT			
	PROTECT MY UNIVERS	250.00		
	PROTECT MY UNIVERS	1000.00		
	THE P AND L ESTATE	107.00		
	THE P AND L ESTATE	1976.33		1414206.01
120	ERROR AC PHOENIX	10000.00		1404206.01
120	BIOTECH SERVICES L		625.00	
	BIOTECHLB			1404831.01
120	RIVERTIME	233.66		1404597.35
120	K ABOLS LTD		161.98	
	SAVING			1404759.33
120	ITS1103201950090		1181.38	
	JT PHYSIOTHERAPY L			
	BUSINESS KNOWHOW L		416.67	
	PENSION			1406357.38
120	PAY STORE LIMITED		525.06	
	5984			
	SPECIALIST UK REST	1403.08		
	PENSIONS REGULATOR	29.00		
	PSR12014085			1405450.36
020	COUNTRY WIDE LTD		400.00	
	D FULKER ER CONT			
	ROWANMOOR SSAS		1290.77	
	PGREENHOUGH			1407141.13

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authorised debit balances on your account, if applicable, will be charged at the lending rate above +
month (min £2.00 per month)

**See - important information about compensation arrangements and opting
marketing information.**

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The Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential
Authority.

Overdrawn balances are marked dr

Thank you for banking with us.

Business Current Account

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HARDMAN ST, MANCHESTER M3 3PL

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23-83-96

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CRANFORDS TRUSTEES LTD

158488396

27545708000458422000/83-96/

Telephone
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04690-077

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Date of statement
31 Jul 2020

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

Date	Details	Debit £	Credit £	Balance £
020	BALANCE FORWARD			1407141.13
	Interest Rate			
	Lending @ 12.100%			
	ROWANMOOR SSAS		0.42	
	BAILEYGLAPWELL			1407141.55
2020	K ABOLS LTD		50.00	
	SAVING			
	SE LOAN TO SCHEME	1508.53		1405683.02
2020	D THOMAS LTD		4500.00	
	RENT JULY/SEPT 20			1410183.02
2020	PAUL W THOMAS VAT	750.00		1409433.02
2020	ROWANMOOR SSAS		14940.80	
	15 0526 ROWANMOOR			1424373.82
2020	M&PW ACCOUNTANCY S		0.01	
	M&PW ACCY RENT			1424373.83
2020	ROWANMOOR SSAS		4410.34	
	INNVERWYKE			
	20008909 INV 310	563.75		
	20009531 INV 311	563.75		
	20009542 INV 308	728.75		
	20009547 ADMIN FEE	115.50		
	20009610 ADMIN FEE	563.75		
	20009635 ADMIN FEE	563.75		
	20009655 INV 309	400.76		
	20009667 INV 304	100.00		
	20009727 INV 312	344.48		
	20009956 INV 305	100.00		
	20016078 INV 295	1210.00		1423529.68

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unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + month (min £2.00 per month)

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Overdrawn balances are marked dr

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Reg
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