



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

3425A8396

20595808000342513000/83-96/

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 Sep 2021	BALANCE FORWARD			1778563.60
2 Sep 2021	Interest Rate			
	Lending @ 12.100%			
	GODWIN CAPITAL NO.		6000.00	
	CAP8 INT AUG21			1784563.60
3 Sep 2021	WOODVILLE 2		100.00	
	COUPON			1784663.60
6 Sep 2021	GB21090622201677		1210.85	
	JT PHYSIOTHERAPY L			
	HUGO HOLDING		1000.00	
	CHAMBERLAIN			
	PROTECT UNIVERSE	1000.00		
	THE P AND L ESTATE	1977.33		1783897.12
8 Sep 2021	MPW ACCOUNTANCY	1368.00		1782529.12
10 Sep 2021	PROTECT MY UNIVERS	250.00		
	THE P L ESTATES	106.00		
	1EXP CEG II FEE	9.99		
	20016367 PENSION	350.00		
	HMRC E VAT	1200.00		
	000919132892			1780613.13
13 Sep 2021	HUGO HOLDING		3000.00	
	CHAMBERLAIN PROP			
	1EXP PWT II FEE	9.99		1783603.14
14 Sep 2021	1MOR 2MOR MORTGAGE	1403.08		1782200.06
15 Sep 2021	COUNTRY WIDE LTD		400.00	
	D FULKER ER CONT			1782600.06
20 Sep 2021	SLONE CAPITAL LIM		1766.67	
	SSAS			1784366.73
21 Sep 2021	TAXASSIST ACCOUN		300.00	
	PENSION CONTRIBUTI			1784666.73

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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23-83-96

Account name
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34258396

20595808000342523000/83-96/

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

Date	Details	Debit £	Credit £	Balance £
22 Sep 2021	BALANCE FORWARD			1784666.73
	Interest Rate			
	Lending @ 12.100%			
	TAXASSIST ACCOUN		300.00	
	LOANREPAYMENT			
	BES ELECTRICITY	35.55		
	BES1016096E			1784931.18
27 Sep 2021	CLAYTON PONT		1255.00	
	PENSION RENT			
	H.P.A.S. LTD		6723.60	
	RENT LIVERPOOL SAL			
	M&PW ACCOUNTANCY S		0.01	
	M&PW ACCY RENT			
	SP UK RE LTD SW		7200.00	
	UNIT 6 QRT RENT			
	20009666 1INVO II	250.00		
	20009666 1EXP II	9.99		1799849.80
28 Sep 2021	SLONE CAPITAL	500.00		1799349.80
29 Sep 2021	IISL CLIENT GBP SE		9.99	
	RTN FEE 3620930 KA			
	IISL CLIENT GBP SE		250.00	
	RTN 3620930 KAM SI			
	INDIECAM	500.00		1799109.79
30 Sep 2021	INDIECAM	900.00		
	ISLAND INITIATIVE	900.00		
	ONLINE FREIGHT	900.00		
	L&G INSURANCE MI	228.74		
	0231972423-210930			1796181.05
1 Oct 2021	MARTIN JJ		200.00	
	NP777562B CONTRIBU			1796381.05

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01 Oct 2021

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

Date	Details	Debit £	Credit £	Balance £
1 Oct 2021	BALANCE FORWARD			1796381.05
	Interest Rate			
	Lending @ 12.100%			
	AXA INSURANCE	24.74		
	369858E			1796356.31

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