



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

3860A8396

23473208000386013000/83-96/

Telephone
0161-8352500

Account number
04690-077

Page number
198

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 £
31 Dec 2020	BALANCE FORWARD			1443708.67
4 Jan 2021	Interest Rate			
	Lending @ 12.100%			
	MARTIN JJ		200.00	
	NP777562B CONTRIBU			
	SCOTTISH WIDOWS BA		1250.00	
	51533230199			1445158.67
6 Jan 2021	20009676 HMRC PAYE	250.00		
	20009676 INCOME	1000.00		
	20009707 HMRC PAYE	107.20		
	20009707 INCOME	1976.13		
	LEGAL & GEN MI C/L	228.74		
	023197242-3			1441596.60
8 Jan 2021	BIOTECH SERVICES L		625.00	
	BIOTECHLB			1442221.60
11 Jan 2021	K ABOLS LTD		161.98	
	SAVING			
	20009557 II FEE	9.99		
	20016367 PENSION	350.00		1442023.59
12 Jan 2021	20009732 II FEE	9.99		
	HMRC VAT	1533.25		
	27583656151 1120			1440480.35
14 Jan 2021	20009956 MORTGAGE	1403.08		1439077.27
15 Jan 2021	COUNTRY WIDE LTD		400.00	
	D FULKER ER CONT			
	SAFESTYLE UK		6723.60	
	SAFESTYLE UK			1446200.87
18 Jan 2021	D THOMAS LTD		4500.00	
	RENTJAN/FEB/MAR 21			1450700.87

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 £
19 Jan 2021	BALANCE FORWARD			1450700.87
	Interest Rate			
	Lending @ 12.100%			
	K ABOLS LTD		50.00	
	SAVING			
	SLONE CAPITAL LIM		1766.67	
	SSAS			
	20009732 II INVEST	3650.00		1448867.54
20 Jan 2021	20009667 TPR FEE	116.00		
	20010523 SE LOAN	1508.53		1447243.01
28 Jan 2021	M&PW ACCOUNTANCY S		874.99	
	M&PW ACCY RENT			
	PARMENION		15.57	
	PCP54696			
	20009562 TPR LEVY	58.00		
	20009707 INV 460	150.00		1447925.57
29 Jan 2021	OAKLEY FAMILY	27332.13		
	PAUL W THOMAS	24.74		
	20009487 INV 473	563.75		
	20009543 INV 475	563.75		
	20009548 INV 474	728.75		
	20009570 INV 472	563.75		
	20009595 INV 478	783.75		
	20009621 INV 476	193.33		
	20009626 INV 479	563.75		
	20009638 ADMIN FEE	20.43		
	20009676 INV 470	783.75		
	20009707 INV 481	440.00		
	20009711 PARMENION	15.57		
	20009714 INV 468	485.05		
	20010523 INV 467	783.75		1414079.32

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01 Feb 2021

3860C8396

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

Date	Details	Debit £	Credit £	Balance £
29 Jan 2021	BALANCE FORWARD			1414079.32
	Interest Rate			
	Lending @ 12.100%			
	20013993 INV 480	900.00		
	20015559 INV 463	900.00		
	20015833 INV 465	1350.00		1410929.32
1 Feb 2021	MARTIN JJ		200.00	
	NP777562B CONTRIBU			
	SCOTTISH WIDOWS BA		1250.00	
	51533230199			
	LEGAL & GEN MI C/L	228.74		
	023197242-3			1412150.58

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