



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

3806A8396

24330008000380614000/83-96/

Telephone
0161-8352500

Account number
04690-077

Page number
201

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 Feb 2021	BALANCE FORWARD			1412150.58
2 Feb 2021	Interest Rate			
	Lending @ 12.100%			1412150.58
3 Feb 2021	GB21020336928028		776.28	
	JT PHYSIOTHERAPY L			1412926.86
5 Feb 2021	ROBERT MILTON		116.00	
	PENSION LEVY			1413042.86
8 Feb 2021	BIOTECH SERVICES L		625.00	
	BIOTECH L B			
	TTT MONEYCORP LTD		273.31	
	MANCHESTPSTORE5984			
	P AND L ESTATES	587.60		
	P AND L ESTATES	2350.83		
	PROTECT MY UNIVERS	250.00		
	PROTECT MY UNIVERS	1000.00		
	THE P AND L ESTATE	107.00		
	THE P AND L ESTATE	1976.33		
	20015331 PCLS	10500.00		1397169.41
9 Feb 2021	TAXASSIST ACCOUN		300.00	
	PENSION CONTRIBUTI			1397469.41
10 Feb 2021	K ABOLS LTD		161.98	
	SAVING			
	TAXASSIST ACCOUN		300.00	
	LOANREPAYMENT			
	20009557 II FEE	9.99		
	20016367 PENSION	350.00		1397571.40
11 Feb 2021	20009601 TPR LEVY	58.00		
	20009673 TPR LEVY	116.00		1397397.40
12 Feb 2021	20009732 II FEE	9.99		1397387.41

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
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380688396

24330008000380624000/83-96/

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

Date	Details	Debit £	Credit £	Balance £
15 Feb 2021	BALANCE FORWARD			1397387.41
	Interest Rate			
	Lending @ 12.100%			
	COUNTRY WIDE LTD		400.00	
	D FULKER ER CONT			
	20009956 MORTGAGE	1403.08		
	20013622 TPR LEVY	58.00		
	PENSIONS REGULATOR	29.00		
	PSR12009531			
	PENSIONS REGULATOR	29.00		
	PSR12013612			1396268.33
16 Feb 2021	M&PW ACCOUNTANCY S		874.99	
	RENT			1397143.32
19 Feb 2021	PCS MANAGEMENT EPS		100000.00	
	K ABOLS LTD		50.00	
	SAVING			
	SLONE CAPITAL LIM		1766.67	
	SSAS			
	20009667 VALFEE29B	1500.00		1497459.99
22 Feb 2021	WOODVILLE 2		225.00	
	COUPON			
	PCS MANAGEMENT	100000.00		
	20010523 SE LOAN	1508.53		1396176.46
23 Feb 2021	BES ELECTRICITY	19.40		
	BES1016097E			
	BES ELECTRICITY	62.66		
	BES1016096E			1396094.40
25 Feb 2021	ITSOSCT210560018	24774.31		
	DR A LAVIN			
	20009562 ICO	40.00		
	20009667 ICO	40.00		1371240.09

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

Date	Details	Debit £	Credit £	Balance £
25 Feb 2021	BALANCE FORWARD			1371240.09
	Interest Rate			
	Lending @ 12.100%			
	20009669 ICO	40.00		
	20009956 ICO	40.00		
	20015933 INV 497	900.00		1370260.09
26 Feb 2021	20008898 INV 506	563.75		
	20009639 ICO	40.00		
	20009677 INV 507	563.75		
	20009688 ADMIN FEE	115.50		
	20009690 INV 503	728.75		
	20009707 INV 504	783.75		
	20009710 ADMIN FEE	115.50		
	20010219 ADMIN FEE	115.50		
	20010820 INV 505	563.75		1366669.84
1 Mar 2021	BRISTOLPAD PS		148979.24	
	BPPS TRANSFER			
	ENERGYTEST LTD		1375.00	
	OFFICE RENT			
	M&PW ACCOUNTANCY S		0.01	
	M&PW ACCY RENT			
	MARTIN JJ		200.00	
	NP777562B CONTRIBU			
	RAISE THE BAR LIM		4500.00	
	RTB RENT 1ST FLOOR			
	ROWANMOOR SSAS		101916.79	
	1S 1015			
	ROWANMOOR SSAS		174520.18	
	1S 1006			1798161.06

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01 Mar 2021

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

Date	Details	Debit £	Credit £	Balance £
1 Mar 2021	BALANCE FORWARD			1798161.06
	Interest Rate			
	Lending @ 12.100%			
	SCOTTISH WIDOWS BA		1250.00	
	51533230199			
	20009631 ICO	40.00		
	20015180 INV 00508	900.00		
	AXA INSURANCE	24.74		
	369858E			
	LEGAL & GEN MI C/L	228.74		
	023197242-3			1798217.58

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