



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

4931A8396

26093308000493113000/83-96/

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 Apr 2021	BALANCE FORWARD			1549253.58
6 Apr 2021	Interest Rate			
	Lending @ 12.100%			
	GB21040689075530		1200.73	
	JT PHYSIOTHERAPY L			
	D THOMAS LTD		4500.00	
	RENT APRIL/JUNE 21			
	HUGO HOLDING		1000.00	
	CHAMBERLAIN			
	SCOTTISH WIDOWS BA		306.60	
	51533230199			
	TAXASSIST ACCOUN		300.00	
	PENSION CONTRIBUTI			
	20016690 NET INCOM	24000.00		1532560.91
7 Apr 2021	TAXASSIST ACCOUN		300.00	
	LOANREPAYMENT			
	20009676 INCOME	1000.00		
	20009676 PAYE	250.00		
	20009707 INCOME	1976.33		
	20009707 PAYE	107.00		
	20009732 II	3000.00		
	20016690 PAYE	6000.00		
8 Apr 2021	BIOTECH SERVICES L		625.00	1520527.58
	BIOTECHLB			
9 Apr 2021	20016367 INV 00541	440.00		1521152.58
	20011869 INV 8859	78.00		
12 Apr 2021	K ABOLS LTD		161.98	1520634.58
	SAVING			
	20009557 II FEE	9.99		
	20009732 II FEE	9.99		
	20016367 PENSION	350.00		1520426.58

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.

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Overdrawn balances are marked dr

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Date	Details	Debit £	Credit £	Balance £
12 Apr 2021	BALANCE FORWARD			1520426.58
	Interest Rate			
	Lending @ 12.100%			
	HMRC VAT	2026.72		
	27583656151 0221			1518399.86
14 Apr 2021	20009956 MORTGAGE	1403.08		1516996.78
15 Apr 2021	COUNTRY WIDE LTD		400.00	
	D FULKER ER CONT			1517396.78
16 Apr 2021	NORRIS BIOME RIVER		30000.00	
	RSA LTD			1547396.78
19 Apr 2021	SLONE CAPITAL LIM		1766.67	
	SSAS			
	TTT MONEYCORP LTD		382.85	
	PSTOREMANCHESTER59			1549546.30
20 Apr 2021	20010523 SE LOAN	1508.53		1548037.77
22 Apr 2021	CLAYTON PONTING EX		39454.49	1587492.26
23 Apr 2021	- GETTASUB LIMITED		20000.00	
	COUPON PAYMENT			
	CHAPS IN FEE	5.00		1607487.26
26 Apr 2021	- GETTASUB LIMITED		20000.00	
	COUPON PAYMENT			
	M&PW ACCOUNTANCY S		875.00	
	M&PW ACCY RENT			
	20009666 II INVES	250.00		
	20009666 II FEE	9.99		
	20009732 VAT	750.00		1627352.27
28 Apr 2021	IISL CLIENT GBP SE		9.99	
	RTN FEE 3620930 KA			
	IISL CLIENT GBP SE		250.00	
	RTN 3620930 KAM SI			1627612.26
29 Apr 2021	20016075 INV 563	900.00		1626712.26

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30 Apr 2021



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

Date	Details	Debit £	Credit £	Balance £
29 Apr 2021	BALANCE FORWARD			1626712.26
	Interest Rate			
	Lending @ 12.100%			
	20016080 INV 562	900.00		1625812.26
30 Apr 2021	- GETTASUB LIMITED		10600.00	
	INTEGRITY			
	- GETTASUB LIMITED		20000.00	
	COUPON PAYMENT			
	20008907 INV 569	563.75		
	20009631 INV 574	563.75		
	20009633 INV 571	563.75		
	20009649 INV 572	900.00		
	20009654 INV 575	563.75		
	20009659 INV 573	563.75		
	20009747 INV 568	593.75		
	20011869 INV 8899	1440.00		
	20013150 INV 567	900.00		
	LEGAL & GEN MI C/L	228.74		
	023197242-3			1649531.02

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