



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

3746A8396

29679908000374614000/83-96/

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 £
30 Jul 2021	BALANCE FORWARD			1613513.21
2 Aug 2021	Interest Rate			
	Lending @ 12.100%			
	MARTIN JJ		200.00	
	NP777562B CONTRIBU			
	20016367 1EXP	900.00		
	AXA INSURANCE	24.74		
	369858E			1612788.47
5 Aug 2021	HUGO HOLDING		1000.00	
	CHAMBERLAIN			1613788.47
6 Aug 2021	PANDL ESTATES	106.00		
	PANDL ESTATES	1977.33		
	PROTECT MY UNIVERS	250.00		
	PROTECT MY UNIVERS	1000.00		
	ROHAN	4600.00		
	ROHAN	18400.00		1587455.14
10 Aug 2021	1EXP CEG II FEE	9.99		
	20016367 PENSION	350.00		1587095.15
11 Aug 2021	GB21081199616130		1195.25	
	JT PHYSIOTHERAPY L			1588290.40
12 Aug 2021	1EXP PWT II FEE	9.99		1588280.41
13 Aug 2021	M PW ACCOUNT	744.68		
	MPW ACCOUNT	1200.00		
	MPW ACCOUNT	2770.00		1583565.73
16 Aug 2021	COUNTRY WIDE LTD		400.00	
	D FULKER ER CONT			
	1MOR 2MOR MORTGAGE	1403.08		1582562.65
19 Aug 2021	GB21081906190731		3449.24	
	AVIVA LIFE + PENS			1586011.89

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 Aug 2021	BALANCE FORWARD			1586011.89
	Interest Rate			
	Lending @ 12.100%			
	SLONE CAPITAL LIM		1766.67	
	SSAS			1587778.56
23 Aug 2021	RAISE THE BAR LIM		100000.00	
	S SMITH CONTRIBUTI			
	RAISE THE BAR LIM		100000.00	
	J STANGER CONTRIBU			
	WOODVILLE 2		225.00	
	COUPON			1788003.56
24 Aug 2021	TAXASSIST ACCOUN		300.00	
	PENSION CONTRIBUTI			1788303.56
25 Aug 2021	M&PW ACCOUNTANCY S		0.01	
	M&PW ACCY RENT			
	TAXASSIST ACCOUN		300.00	
	LOANREPAYMENT			1788603.57
26 Aug 2021	20009666 1INVO II	250.00		
	20009666 1EXP II	9.99		1788343.58
27 Aug 2021	BROMLEY	900.00		
	CHIA	900.00		
	COUNTRYWIDE	900.00		
	KAM SIRA	900.00		
	PROTECT UNIVERSE	440.00		
	RAISE THE BAR	428.99		
	SLONE CAPITAL	900.00		1782974.59
31 Aug 2021	IISL CLIENT GBP SE		9.99	
	RTN FEE 3620930 KA			
	IISL CLIENT GBP SE		250.00	
	RTN 3620930 KAM SI			
	ARTEMIS	336.25		1782898.33

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

Date	Details	Debit £	Credit £	Balance £
31 Aug 2021	BALANCE FORWARD			1782898.33
	Interest Rate			
	Lending @ 12.100%			
	AVIDAR	336.25		
	BIOTECH	171.25		
	BLAKE HAMPTON	336.25		
	DP HVP	336.25		
	ENERGYTEST	116.25		
	ENTERPRISE	336.25		
	FOX LODGE	336.25		
	HAZEL CLARK	336.25		
	IPD MOTOR	336.25		
	IT PROCUREMENT	336.25		
	JAGS	336.25		
	JIM PROCTOR	336.25		
	JWP	336.25		
	LA COOPER	336.25		
	MANSFIELD	336.25		
	MR R D WILLIAMS	171.25		
	ND AUTOMATION	306.25		
	PROTECT MY UNIVERS	116.25		
	RAISE THE BAR	116.25		
	RIVERTIME	171.25		
	THE P AND L	116.25		
	LEGAL & GEN MI C/L	228.74		
	023197242-3			1777013.34
1 Sep 2021	ENERGYTEST LTD		1375.00	
	OFFICE RENT			
	MARTIN JJ		200.00	
	NP777562B CONTRIBU			1778588.34

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01 Sep 2021

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

Date	Details	Debit £	Credit £	Balance £
1 Sep 2021	BALANCE FORWARD			1778588.34
	Interest Rate			
	Lending @ 12.100%			
	AXA INSURANCE	24.74		
	369858E			1778563.60

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