



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

3439A8396

23076908000343913000/83-96/

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 Dec 2021	BALANCE FORWARD			1684968.34
2 Dec 2021	Interest Rate			
	Lending @ 12.100%			
	GB21120202126995		1198.53	
	JT PHYSIOTHERAPY L			1686166.87
3 Dec 2021	HUGO HOLDING		1000.00	
	CHAMBERLAIN			
	WOODVILLE 2		100.00	
	COUPON			1687266.87
6 Dec 2021	KTC AYR LTD		833.33	
	29BSS-RENT			
	INDIECAM	32.00		1688068.20
7 Dec 2021	KIWI KARE	10000.00		
	PROTECT UNIVERSE	250.00		
	PROTECT UNIVERSE	1000.00		
	THE P AND L	106.00		
	THE P AND L	1977.33		1674734.87
10 Dec 2021	VITO'S LIMITED		90.00	
	VITOS AYR			
	1EXP CEG II FEE	9.99		
	20016367 PENSION	350.00		
	HMRC E VAT	1200.00		
	000919132892			1673264.88
13 Dec 2021	1EXP PWT II FEE	9.99		1673254.89
14 Dec 2021	TAXASSIST ACCOUN		300.00	
	PENSION CONTRIBUTI			
	1MOR 2MOR MORTGAGE	1403.08		
	PENSIONS REGULATOR	32.00		
	PSR12013378			1672119.81

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

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343988396

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Date	Details	Debit £	Credit £	Balance £
14 Dec 2021	BALANCE FORWARD			1672119.81
	Interest Rate			
	Lending @ 12.100%			
	PENSIONS REGULATOR	32.00		
	PSR12013543			1672087.81
15 Dec 2021	COUNTRY WIDE LTD		400.00	
	D FULKER ER CONT			
	TAXASSIST ACCOUN		300.00	
	LOANREPAYMENT			1672787.81
16 Dec 2021	New Interest Rate			
	Lending @ 12.250%			1672787.81
20 Dec 2021	SLONE CAPITAL LIM		1766.67	
	SSAS			1674554.48
21 Dec 2021	ALAN GEORGE HOPKIN		4607.90	
	LOAN REPAYMENT			1679162.38
22 Dec 2021	SP UK RE LTD SW		20000.00	
	IAN BALDWIN			
	SP UK RE LTD SW		20000.00	
	MICHAEL KNOWLES			1719162.38
23 Dec 2021	SP UK RE LTD SW		20000.00	
	MICHAEL KNOWLES			
	AH SERVICES	400.00		
	CHAMELEON CAR	755.06		
	ENTERPRISE	175.00		
	GILDER	175.00		
	GREEN GAUGE	175.00		
	JAGS	175.00		
	KIWI KARE	250.00		
	PELL CRANWELL	175.00		
	THE P AN L EST	440.00		1736442.32

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07/16/20



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Date of statement
31 Dec 2021



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 £
29 Dec 2021	BALANCE FORWARD			1736442.32
	Interest Rate			
	Lending @ 12.250%			
	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			1751620.93
30 Dec 2021	L&G INSURANCE MI	228.74		
	0231972423-211230			1751392.19

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