



THE DIRECTORS
3110950 LIMITED
1 THE PAVILLIONS
CRANFORD DRIVE
KNUTSFORD
CHESHIRE
WA16 8ZR



Your Clients Premium Account

At a glance

01 Dec 2015 – 29 Feb
2016

Date	Description	Money out £	Money in £	Balance £
1 Dec	Start Balance			46.87
7 Dec	% Interest earned gross For the period 7 Sep - 6 Dec		0.02	46.89
22 Jan	DD Direct Debit to Ico Ref: ZA095938. This is a new direct debit payment	35.00		11.89
29 Feb	Balance carried forward			11.89
	Total Payments/Receipts	35.00	0.02	

Start balance	£46.87
Money out	£35.00
▶ Tax paid £0.00	
Money in	£0.02
▶ Gross interest received £0.02	
▶ Net interest received £0.02	
End balance	£11.89

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.