



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



Your Clients Premium Account

At a glance

29 Aug – 30 Nov 2015

Start balance	£346.83
Money out	£300.00
▶ Tax paid £0.00	
Money in	£0.04
▶ Gross interest received £0.04	
▶ Net interest received £0.04	
End balance	£46.87

Date	Description	Money out £	Money in £	Balance £
29 Aug	Start Balance			346.83
7 Sep	% Interest earned gross For the period 8 Jun - 6 Sep		0.04	346.87
23 Oct	☎ To BX15102232160043 Ref:-Part Ann Adm Fee Businesscall	300.00		46.87
30 Nov	Balance carried forward			46.87
	Total Payments/Receipts	300.00	0.04	

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

Credit interest rates

Current rates Correct at the time of printing
Effective from 7 Dec 2009

Balance	Gross %	AER %
▶ £1 - £999,999	0.050	0.050
▶ £1,000,000+	0.150	0.150

Banking terms explained

Gross This is the rate of interest payable before the deduction of basic rate tax.

AER or Annual Equivalent Rate is the gross rate of interest worked out as if it was paid and compounded once a year. This allows you to compare interest rates between accounts that pay interest at different intervals.

Net This is the total interest payable after the deduction of basic rate tax.

Barclays Base Rate Information

Rate effective from 05 Mar 2009 was 0.500%