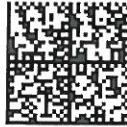


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THE DIRECTORS
3110950 LIMITED
1 THE PAVILLIONS
CRANFORD DRIVE
KNUTSFORD
CHESHIRE
WA16 8ZR



Sort Code 20-57-44
Account No 93430391

SWIFTBIC BARCGB22

IBAN GB61 BARC 2057 4493 4303 91

Issued on 1 June 2015

Your Clients Premium Account

At a glance

28 Feb – 29 May 2015

Start balance	£123,762.00
Money out	£60,635.00
▶ Tax paid £0.00	
Money in	£1.86
▶ Gross interest received £1.86	
▶ Net interest received £1.86	
End balance	£63,128.86

Date	Description	Money out £	Money in £	Balance £
28 Feb	Start Balance			123,762.00
2 Mar	% Interest earned gross For the period to 1 Mar		1.86	123,763.86
20 Mar	DD Direct Debit to Information Comiss Ref: ZA082448. This is a new direct debit payment	35.00		123,728.86
19 May	☎ To BX15051824382452 Ref:-Loanback Fees Businesscall	600.00		123,128.86
	☎ To BX15051824378284 Ref:-Loanback Businesscall	60,000.00		63,128.86
29 May	Balance carried forward			63,128.86
	Total Payments/Receipts	60,635.00	1.86	

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%

Tax summary

► Gross interest earned during the tax year ended 5th April 2015	£1.86	This summary only shows the interest earned on this account. If you earn interest on any other account(s) but have it credited to this account, the interest will appear on your other account statement(s)
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