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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 September 2015

Your Clients Premium Account

At a glance

30 May – 28 Aug 2015

Start balance	£63,128.86
Money out	£644.65
▶ Tax paid £0.00	
Money in	£14.95
▶ Gross interest received £14.95	
▶ Net interest received £14.95	
End balance	£62,499.16

Date	Description	Money out £	Money in £	Balance £
30 May	Start Balance			63,128.86
5 Jun	To BX15060425205323 Ref: Charterhouse Wealt Businesscall <i>CHW</i> <i>LOAN BACK FEE</i>	600.00		62,528.86
8 Jun	% Interest earned gross For the period 2 Mar - 7 Jun <i>INT</i>		14.95	62,543.81
15 Jun	DD Direct Debit to Pensions Regulator Ref: Psr12009964. This is a new direct debit payment <i>TDR</i>	44.65		62,499.16
28 Aug	Balance carried forward			62,499.16
	Total Payments/Receipts	644.65	14.95	

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.