



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			61,906.95
7 Dec	% Interest earned gross For the period 7 Sep - 6 Dec		7.72	61,914.67
29 Feb	Balance carried forward			61,914.67
	Total Payments/Receipts	0.00	7.72	

Start balance	£61,906.95
Money out	£0.00
▶ Tax paid £0.00	
Money in	£7.72
▶ Gross interest received £7.72	
▶ Net interest received £7.72	
End balance	£61,914.67

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