PAUL HAMPSON AND SUSAN HAMPSON TRUSTEES OF **BROMLEY AND ORPINGTON RBS** 

Sort Code 20-57-44 Account No 93430391

SWIFTBIC BARCGB22

IBAN GB61 BARC 2057 4493 4303 91

Issued on 1 September 2016

## ՈրդենգիելիիիՈրդերդՈւնիեՈ

THE DIRECTORS 3110950 LIMITED 1 THE PAVILLIONS CRANFORD DRIVE KNUTSFORD CHESHIRE **WA168ZR** 

## Your Clients Premium Account

Date	Description		Money out £	Money in £	Balance £
1 Jun 6 Jun	Start Balance			78,137.39	
	%	Interest earned gross For the period 7 Mar - 5 Jun		8.82	78,146.21
14 Jun	DD	Direct Debit to Pensions Regulator Ref: Psr1 2009964	29.00		78,117.21
31 Aug	Balan	ce carried forward			78,117.21
Total Payments/Receipts			29.00	8.82	

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

## At a glance

## 01 Jun - 31 Aug 2016

Start balance	£78,137.39		
Money out	£29.00		
► Tax paid £0.00			
Money in	£8.82		
► Gross interest rec	eived £8.82		
► Net interest recei	ved £8.82		
End balance	£78,117.21		