



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



Your Clients Premium Account

At a glance

01 Jun – 31 Aug 2016

Date	Description	Money out £	Money in £	Balance £
1 Jun	Start Balance			78,137.39
6 Jun	% Interest earned gross For the period 7 Mar - 5 Jun		8.82	78,146.21
14 Jun	DD Direct Debit to Pensions Regulator Ref: Psr12009964	29.00		78,117.21
31 Aug	Balance carried forward			78,117.21
	Total Payments/Receipts	29.00	8.82	

Start balance	£78,137.39
Money out	£29.00
▶ Tax paid £0.00	
Money in	£8.82
▶ Gross interest received £8.82	
▶ Net interest received £8.82	
End balance	£78,117.21

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