



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





Your Clients Premium Account

At a glance

01 – 06 Sep 2016

Start balance	£78,117.21
Money out	£885.00
▶ Tax paid £0.00	
Money in	£7.00
▶ Gross interest received £7.00	
▶ Net interest received £7.00	
End balance	£77,239.21

Date	Description	Money out £	Money in £	Balance £
1 Sep	Start Balance			78,117.21
2 Sep	 To BX16090151822560 Ref:-Admin and LB Fee Businesscall	885.00		77,232.21
5 Sep	 Interest earned gross For the period 6 Jun - 4 Sep		7.00	77,239.21
6 Sep	Balance carried forward			77,239.21
	Total Payments/Receipts	885.00	7.00	

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