

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





Your Clients Premium Account

At a glance

07 Sep – 23 Nov 2016

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

Date	Description	Money out £	Money in £	Balance £
7 Sep	Start Balance			77,239.21
20 Sep	 To BX16091953091961 Ref:-Loanback Overpaymt Businesscall	50.00		77,189.21
22 Nov	 To Qms161122-001893 237148 Cranfords CHAPS	77,189.21		0.00
23 Nov	Balance carried forward			0.00
	Total Payments/Receipts	77,239.21	0.00	

Account closed

THIS IS YOUR FINAL STATEMENT FOR THIS ACCOUNT.

AS WE MAY REUSE THIS ACCOUNT NUMBER IN FUTURE, PLEASE UPDATE YOUR DETAILS WITH ANYONE WHO MAY MAKE PAYMENTS TO YOU IN THE FUTURE, SUCH AS PENSIONS, DIVIDENDS, INTEREST OR REFUNDS.

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