



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



Your Clients Premium Account

At a glance

01 – 06 Sep 2016

Date	Description	Money out £	Money in £	Balance £
1 Sep	Start Balance			10,420.29
5 Sep	% Interest earned gross For the period 6 Jun - 4 Sep		0.16	10,420.45
6 Sep	Balance carried forward			10,420.45
	Total Payments/Receipts	0.00	0.16	

Start balance	£10,420.29
Money out	£0.00
▶ Tax paid £0.00	
Money in	£0.16
▶ Gross interest received £0.16	
▶ Net interest received £0.16	
End balance	£10,420.45

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