



THE DIRECTORS
CRANFORDS
1 THE PAVILLIONS
CRANFORD DRIVE
KNUTSFORD
CHESHIRE
WA16 8ZR



Your Clients Premium Account

At a glance

01 Dec 2015 – 29 Feb
2016

Date	Description	Money out £	Money in £	Balance £
1 Dec	Start Balance			33,063.41
7 Dec	% Interest earned gross For the period to 6 Dec		2.03	33,065.44
29 Feb	Balance carried forward			33,065.44
	Total Payments/Receipts	0.00	2.03	

Start balance	£33,063.41
Money out	£0.00
▶ Tax paid £0.00	
Money in	£2.03
▶ Gross interest received £2.03	
▶ Net interest received £2.03	
End balance	£33,065.44

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