



THE DIRECTORS
CRANFORDS
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			21,499.56
6 Jun	% Interest earned gross For the period 7 Mar - 5 Jun		3.34	21,502.90
31 Aug	Balance carried forward			21,502.90
	Total Payments/Receipts	0.00	3.34	

Start balance	£21,499.56
Money out	£0.00
▶ Tax paid £0.00	
Money in	£3.34
▶ Gross interest received £3.34	
▶ Net interest received £3.34	
End balance	£21,502.90

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