

Sort Code 20-57-44
Account No 83002705

SWIFTBIC BARCGB22
IBAN GB39 BARC 2057 4483 0027 05
Issued on 1 December 2015



THE DIRECTORS
C/O CRANFORDS
1 THE PAVILIONS
CRANFORD DRIVE
KNUTSFORD
CHESHIRE
WA16 8ZR









Your Clients Premium Account

At a glance

27 Apr – 30 Nov 2015

Start balance	£0.00
Money out	£3,465.43
► Tax paid £0.00	
Money in	£36,528.84
► Gross interest received £0.00	
► Net interest received £0.00	
End balance	£33,063.41

Date	Description	Money out £	Money in £	Balance £
27 Apr	Account Opened			0.00
15 Sep	 Direct credit from Royal London Ref: 1954095		10,614.77	10,614.77
16 Sep	 To BX15091530156810 Ref:-Fees Businesscall	720.00		9,894.77
28 Sep	 Direct Debit to Ico Ref: ZA139467. This is a new direct debit payment	35.00		9,859.77
10 Nov	 Direct credit from FL Gladis Pymts Ref: Kobbs of Kendal LT		25,914.07	35,773.84
24 Nov	 To BX15112333958468 Ref:-Fees Businesscall	600.00		35,173.84
	 To BX15112333961140 Ref:-Charterhouse Fee Businesscall	2,110.43		33,063.41
30 Nov	Balance carried forward			33,063.41
	Total Payments/Receipts	3,465.43	36,528.84	

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