

Sort Code 20-57-44
Account No 83002705

SWIFTBIC BARCGB22

IBAN GB39 BARC 2057 4483 0027 05

Issued on 23 November 2016



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



Your Clients Premium Account

At a glance

07 Sep – 22 Nov 2016

Start balance	£21,504.83
Money out	£21,504.83
▶ Tax paid £0.00	
Money in	£0.00
▶ Cross interest received £0.00	
▶ Net interest received £0.00	
End balance	£0.00

Date	Description	Money out £	Money in £	Balance £
7 Sep	Start Balance			21,504.83
16 Sep	DD Direct Debit to Ico Ref: ZA139467	35.00		21,469.83
22 Nov	Transfer to Cranfords TTEE Ltd NZ496951B	21,469.83		0.00
22 Nov	Balance carried forward			0.00
	Total Payments/Receipts	21,504.83	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.