



MRS T HAYNES  
CRANFORDS  
1 THE PAVILIONS  
CRANFORD DRIVE  
KNUTSFORD  
CHESHIRE  
WA16 8ZR



## Your Clients Premium Account

### At a glance

#### 30 Jun – 05 Aug 2016

Start balance	£67,778.94
Money out	£506,595.74
▶ Tax paid £0.00	
Money in	£770,000.00
▶ Gross interest received £0.00	
▶ Net interest received £0.00	
End balance	£331,183.20

Date	Description	Money out £	Money in £	Balance £
30 Jun	Start Balance			67,778.94
6 Jul	From Trustees of The 684749 Trustees O AFTS		770,000.00	837,778.94
7 Jul	To BX16070647851577 Ref:-Bower & Bailey Businesscall	2,580.98		835,197.96
14 Jul	To BX16071348294062 Ref:-CB Cooker Spares Businesscall	5,730.60		829,467.36
	To BX16071348296063 Ref:-CB Dontracts Invoi Businesscall	498,084.16		331,383.20
21 Jul	To BX16072048813471 Ref:-Sequence FM Fee Businesscall	100.00		331,283.20
5 Aug	To BX16080449933676 Ref:-Ifa Fee Businesscall	100.00		331,183.20
5 Aug	Balance carried forward			331,183.20
	Total Payments/Receipts	506,595.74	770,000.00	

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