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

Sort Code 20-84-61
Account No 40658669 DUPLICATE

SWIFTBIC BARCGB22






IBAN GB10 BARC 2084 6140 6586 69

Issued on 31 March 2016

Your Clients Premium Account

At a glance

31 Dec 2015 – 30 Mar 2016

Date	Description	Money out £	Money in £	Balance £
31 Dec	Start Balance			1,245.32
4 Jan	 Direct credit from Prolabs (UK) Limit Ref: Prolabs		38,908.19	40,153.51
11 Jan	 To BX16010736531518 Ref:-GB Contracts Ltd Businesscall	37,239.96		2,913.55
4 Feb	 Direct credit from Hmrc VAT Repay Ref: 970 0313 52		938.57	3,852.12
7 Mar	 Interest earned gross For the period 7 Dec 2015 - 6 Mar 2016		0.70	3,852.82
30 Mar	 Direct credit from Prolabs (UK) Limit Ref: Prolabs		43,832.10	47,684.92
30 Mar	Balance carried forward			47,684.92
	Total Payments/Receipts	37,239.96	83,679.56	

Start balance	£1,245.32
Money out	£37,239.96
▶ Tax paid £0.00	
Money in	£83,679.56
▶ Gross interest received £0.70	
▶ Net interest received £0.70	
End balance	£47,684.92

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