

01449 HUB2587A F00105 32500 0626 1452109011

Sort Code 20-84-61  
Account No 40658669 DUPLICATE

SWIFTBIC BARCGB22

IBAN GB10 BARC 2084 6140 6586 69

Issued on 30 June 2016

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


## At a glance





### 31 Mar – 29 Jun 2016

Start balance	£47,684.92
Money out	£67,316.03
▶ Tax paid £0.00	
Money in	£87,410.05
▶ Gross interest received £3.08	
▶ Net interest received £3.08	
End balance	£67,778.94

## Your Clients Premium Account

Date	Description	Money out £	Money in £	Balance £
31 Mar	Start Balance			47,684.92
5 Apr	To BX16040441760840 Ref:-Settle Inv #7215C Businesscall	18,947.41		28,737.51
5 May	To Martin Sir Invoi 523056 Martin Sir AFTS	13,922.00		14,815.51
	To Charges 523056 Martin Sir Invoi AFTS	15.00		14,800.51
6 May	From Mr Glenn Brookst 580702 Qms160505- AFTS		13,892.85	28,693.36
9 May	Giro Direct credit from Hmrc VAT Repay Ref: 970 0313 52		15,300.40	43,993.76
19 May	To Martin Sir Inv 519637 Martin Sir AFTS	13,922.00		30,071.76
	To Charges 519637 Martin Sir Inv AFTS	15.00		30,056.76
26 May	To BX16052544973384 Ref:-Linx Insurance Businesscall	1,555.98		28,500.78
	To Martin Sir 527581 Martin Sir AFTS	4,901.00		23,599.78
	To Charges 527581 Martin Sir AFTS	15.00		23,584.78
6 Jun	% Interest earned gross For the period 7 Mar - 5 Jun		3.08	23,587.86

Continued

Date	Description	Money out £	Money in £	Balance £
				Continued
	Balance brought forward from previous page			23,587.86
16 Jun	 To BX16061546367272 Ref:-Sequence Financial Businesscall	1,200.00		22,387.86
17 Jun	 Direct credit from Prolabs (UK) Limit Ref: 101029/101028		45,391.08	67,778.94
23 Jun	 To BX16062246864469 Ref:-Heritage Projects Businesscall	12,822.64		54,956.30
24 Jun	 Direct credit from Heritage Pro Ref: Heritage Projects		12,822.64	67,778.94
29 Jun	Balance carried forward			67,778.94
	Total Payments/Receipts	67,316.03	87,410.05	

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

## Credit interest rates

**Current rates** Correct at the time of printing  
Effective from 7 Dec 2009

Balance	Gross %	AER %
► £1 - £999,999	0.050	0.050
► £1,000,000+	0.150	0.150

## Banking terms explained

**Gross** This is the rate of interest payable without the deduction of tax.

**AER** or Annual Equivalent Rate is the gross rate of interest worked out as if it was paid and compounded once a year. This allows you to compare interest rates between accounts that pay interest at different intervals.

### Barclays Base Rate Information

Rate effective from 05 Mar 2009 was 0.500%