

02129 HUB2222A 100105 32500 0723 1473223011

Sort Code 20-84-61
Account No 40658669 DUPLICATE

SWIFTBIC BARCGB22

IBAN GB10 BARC 2084 6140 6586 69

Issued on 30 September 2016









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


At a glance

06 Aug – 29 Sep 2016

Start balance	£331,183.20
Money out	£313,993.98
▶ Tax paid	£0.00
Money in	£43,854.03
▶ Gross interest received	£21.93
▶ Net interest received	£21.93
End balance	£61,043.25

Your Clients Premium Account

Date	Description	Money out £	Money in £	Balance £
6 Aug	Start Balance			331,183.20
8 Aug	 To BX16080550085490 Ref:-Carter Jonas - Val Businesscall	1,500.00		329,683.20
10 Aug	 Direct Debit to Hmrc VAT Ref: 97003135251 0616	7,305.35		322,377.85
15 Aug	 To BX16081250532050 Ref:-Pcls - Max Businesscall	290,092.31		32,285.54
16 Aug	 To BX16081550557665 Ref:-Gbc Loan Repayment Businesscall	7,498.16		24,787.38
5 Sep	 Interest earned gross For the period 6 Jun - 4 Sep		21.93	24,809.31
6 Sep	 To BX16090552093169 Ref:-Sequence Ongoing Businesscall	100.00		24,709.31
7 Sep	 To BX16090752224823 Ref:-Barclays Loan Businesscall	7,498.16		17,211.15
23 Sep	 Direct credit from Prolabs (UK) Limit Ref: Prolabs		43,832.10	61,043.25
29 Sep	Balance carried forward			61,043.25
	Total Payments/Receipts	313,993.98	43,854.03	

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