



THE DIRECTORS  
3110950 LIMITED  
1 THE PAVILLIONS  
CRANFORD DRIVE  
KNUTSFORD  
CHESHIRE  
WA16 8ZR



## Your Clients Premium Account

## At a glance

01 Dec 2015 – 29 Feb  
2016

Date	Description	Money out £	Money in £	Balance £
1 Dec	Start Balance			1,534.47
7 Dec	% Interest earned gross For the period 7 Sep - 6 Dec		0.15	1,534.62
29 Feb	Balance carried forward			1,534.62
	Total Payments/Receipts	0.00	0.15	

Start balance	£1,534.47
Money out	£0.00
▶ Tax paid £0.00	
Money in	£0.15
▶ Gross interest received £0.15	
▶ Net interest received £0.15	
End balance	£1,534.62

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