Sort Code 20-57-44 Account No 43191796

SWIFTBIC BARCGB22

IBAN GB43 BARC 2057 4443 1917 96

Issued on 1 September 2016

## Ուլինդիերեիովինիկիինիերի

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

## Your Clients Premium Account

| Date                           | Description Money out Start Balance |   | Money out £ | Money in £ | Balance £ 1,534.81 |
|--------------------------------|-------------------------------------|---|-------------|------------|--------------------|
| 1 Jun                          |                                     |   |             |            |                    |
| 6 Jun                          | %                                   | Interest earned gross<br>For the period 7 Mar - 5 Jun | 0.19        | 0.19       | 1,535.00           |
| 31 Aug Balance carried forward |                                     |   |             |            | 1,535.00           |
| Total Payments/Receipts        |                                     |   | 0.00        | 0.19       |                    |

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

## At a glance

## 01 Jun - 31 Aug 2016

| £1,534.81 |  |
|-----------|--|
| £0.00     |  |
|           |  |
| £0.19     |  |
| ved £0.19 |  |
| d £0.19   |  |
| £1,535.00 |  |
|           |  |