



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



Your Clients Premium Account

At a glance

01 Mar – 31 May 2016

Start balance	£1,534.62
Money out	£0.00
▶ Tax paid £0.00	
Money in	£0.19
▶ Gross interest received £0.19	
▶ Net interest received £0.19	
End balance	£1,534.81

Date	Description	Money out £	Money in £	Balance £
1 Mar	Start Balance			1,534.62
7 Mar	% Interest earned gross For the period 7 Dec 2015 - 6 Mar 2016		0.19	1,534.81
31 May	Balance carried forward			1,534.81
	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.