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



## Your Clients Premium Account

Date	Description	Money out £	Money in £	Balance £
28 Feb	Start Balance			1,136.41
2 Mar	% Interest earned gross For the period to 1 Mar		0.75	1,137.16
29 May	Balance carried forward			1,137.16
	Total Payments/Receipts	0.00	0.75	

**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

### Barclays Base Rate Information

Rate effective from 05 Mar 2009 was 0.500%

## At a glance

### 28 Feb – 29 May 2015

Start balance	£1,136.41
Money out	£0.00
▶ Tax paid	£0.00
Money in	£0.75
▶ Gross interest received	£0.75
▶ Net interest received	£0.75
End balance	£1,137.16

## Banking terms explained

**Gross** This is the rate of interest payable before the deduction of basic rate 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.

**Net** This is the total interest payable after the deduction of basic rate tax.

# Tax summary

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► Gross interest earned during the tax year ended 5th April 2015	£0.75	This summary only shows the interest earned on this account. If you earn interest on any other account(s) but have it credited to this account, the interest will appear on your other account statement(s)
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