



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



## Your Clients Premium Account

### At a glance

#### 29 Aug – 30 Nov 2015

Start balance	£1,117.33
Money out	£2,642.00
▶ Tax paid £0.00	
Money in	£3,059.14
▶ Gross interest received £0.14	
▶ Net interest received £0.14	
End balance	£1,534.47

Date	Description	Money out £	Money in £	Balance £
29 Aug	Start Balance			1,117.33
7 Sep	% Interest earned gross For the period 8 Jun - 6 Sep		0.14	1,117.47
2 Oct	To BX15100131082231 Ref:-Admin Fees Businesscall	600.00		517.47
9 Nov	Cira Direct credit from Physical Gold Ref: Pgl Rebate		3,059.00	3,576.47
17 Nov	To BX15111633570877 Ref:-Fees Businesscall	42.00		3,534.47
	To BX15111633571454 Ref:-Windermere Hydro Businesscall	2,000.00		1,534.47
30 Nov	Balance carried forward			1,534.47
	Total Payments/Receipts	2,642.00	3,059.14	

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