DARREN NIGEL BELL AS TRUSTEE OF W4GSL LTD RBS

Sort Code 20-57-44 Account No 43191796

SWIFTBIC BARCGB22

IBAN GB43 BARC 2057 4443 1917 96

Issued on 1 December 2015

## ՈրդկեդՈւկիկվիոներդկեկիկ

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

## Your Clients Premium Account

| Date                    | Descr    | iption   | Money out £      | Money in £ | Balance £ |
|-------------------------|----------|--|------------------|------------|-----------|
| 29 Aug                  | Start    | Balance  |                  |            | 1,117.33  |
| 7 Sep                   | %        | Interest earned gross<br>For the period 8 Jun - 6 Sep        | INT              | 0.14       | 1,117.47  |
| 2 Oct                   | •        | To BX15100131082231 Ref:-Admin Fees Businesscall             | 600.00<br>AN PEE |            | 517.47    |
| 9 Nov                   | Giro     | Direct credit from Physical Gold<br>Ref: Pgl Rebate          | ISINV            | 3,059.00   | 3,576.47  |
| 17 Nov                  | <b>%</b> | To BX15111633570877 RefFees<br>Businesscall                  | 42.00<br>RAW Feb | -          | 3,534.47  |
|                         | •        | To BX15111633571454<br>Ref:-Windermere Hydro<br>Businesscall | 2,000.00         |            | 1,534.47  |
| 30 Nov                  | Balan    | ce 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.

## 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 rece | eived £0.14 |
| ▶ Net interest receiv | ed £0.14    |
| End balance           | £1,534.47   |
|                       |             |