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


Sort Code 20-57-44  
Account No 43191796

SWIFTBIC BARCGB22

IBAN GB43 BARC 2057 4443 1917 96










Issued on 2 March 2015

## Your Clients Premium Account



## At a glance

**08 Jan – 27 Feb 2015**

Start balance	£0.00
Money out	£49,340.00
▶ Tax paid £0.00	
Money in	£50,476.41
▶ Gross interest received £0.00	
▶ Net interest received £0.00	
End balance	£1,136.41

Date	Description	Money out £	Money in £	Balance £
8 Jan	Account Opened			0.00
15 Jan	 Direct credit from Sanlam Inv & Pen Ref: W4Gsl Ltd RBS		50,395.49	50,395.49
19 Jan	 To Windermere Hydro 606682 W4Gsl Ltd CHAPS	19,000.00		31,395.49
	 To 3110950 Ltd 615556 W4Gsl Ltd AFTS	1,320.00		30,075.49
	 To Sustainable Hard 653555 W4Gsl Ltd AFTS	6,000.00		24,075.49
26 Jan	 To Esoteric Investm 811069 3110950 LT AFTS	240.00		23,835.49
28 Jan	 To Marbella Resort 694340 Global Cur CHAPS	5,000.00		18,835.49
	 To Fee 818558 3110950 LT AFTS	240.00		18,595.49
2 Feb	 To BX15013019929863 Ref:-W4Gsl Ltd RBS Businesscall	240.00		18,355.49
	 To BX15013019929052 Ref:-Windermere Businesscall	13,000.00		5,355.49

Continued

Date	Description	Money out £	Money in £	Balance £
				Continued
	Balance brought forward from previous page			5,355.49
3 Feb	 To BX1 5020219974728 Ref:-Physical Gold Businesscall	4,300.00		1,055.49
4 Feb	 Direct credit from Physical Gold Ref: Pgl Rebate		80.92	1,136.41
27 Feb	Balance carried forward			1,136.41
	Total Payments/Receipts	49,340.00	50,476.41	

**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

## 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.

## Barclays Base Rate Information

Rate effective from 05 Mar 2009 was 0.500%