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

NEVILLE EDWARD ROGERS AS TRUSTEE OF WALLISDOWN ARKANSAS LTD RETIREMENT BENEFITS SCHEME

Sort Code 20-57-44 Account No 73360105

SWIFTBIC BARCGB22
IBAN GB08 BARC 2057 4473 3601 05

Issued on 1 September 2016



Your Clients Premium Account

Date	Description		Money out £	Money in £	Balance £
1 Jun	Start Balance				607.83
6 Jun	%	Interest earned gross For the period 7 Mar - 5 Jun		0.08	607.91
5 Jul	•	To BX16070447683995 Ref:-Fees Businesscall	600.00		7.91
31 Aug	g Balar	nce carried forward			7.91
Total Payments/Receipts 600.00 0.08					

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

01 Jun - 31 Aug 2016

balance £7.	91
et interest received £0.08	
ross interest received £0.08	
ney in £0.	.08
ax paid £0.00	
ney out £600.	.00
rt balance £607.	.83
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