



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



Your Clients Premium Account

At a glance

01 Jun – 31 Aug 2016

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	Balance carried forward			7.91
	Total Payments/Receipts	600.00	0.08	

Start balance	£607.83
Money out	£600.00
▶ Tax paid £0.00	
Money in	£0.08
▶ Gross interest received £0.08	
▶ Net interest received £0.08	
End balance	£7.91

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