



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



## Your Clients Premium Account

Date	Description	Money out £	Money in £	Balance £
29 Aug	Start Balance			607.57
7 Sep	% Interest earned gross For the period 8 Jun - 6 Sep	INT	0.10	607.67
30 Nov	Balance carried forward			607.67
	Total Payments/Receipts	0.00	0.10	

**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

## At a glance

### 29 Aug – 30 Nov 2015

Start balance	£607.57
Money out	£0.00
▶ Tax paid	£0.00
Money in	£0.10
▶ Gross interest received	£0.10
▶ Net interest received	£0.10
End balance	£607.67

## 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%