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



ANTHONY MARRIOTT AND LISA
MARRIOTT TRUSTEES OF A C
MARRIOTT LTD RETIREMENT
BENEFITS SCHEME

Sort Code 20-57-44
Account No 93031330

SWIFTBIC BARCGB22






IBAN GB45 BARC 2057 4493 0313 30

Issued on 2 March 2015

Your Clients Premium Account

At a glance

09 Jan – 27 Feb 2015

Date	Description	Money out £	Money in £	Balance £
9 Jan	Account Opened			0.00
20 Jan	 Direct credit from Scot EQ-0592013019 Ref: A C Marriott RBS		15,590.44	15,590.44
	 Direct credit from Scot EQ-0592003986 Ref: A C Marriott RBS		19,760.18	35,350.62
22 Jan	 To BK Law DC80 5 YE 689741 CHAPS	33,369.00		1,981.62
	 To Fees 696553 3110950 LT AFTS	1,560.00		421.62
3 Feb	 Cheque issued Ref: 100001	35.00		386.62
27 Feb	Balance carried forward			386.62
	Total Payments/Receipts	34,964.00	35,350.62	

Start balance	£0.00
Money out	£34,964.00
▶ Tax paid £0.00	
Money in	£35,350.62
▶ Gross interest received £0.00	
▶ Net interest received £0.00	
End balance	£386.62

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%