

Sort Code 20-57-44
Account No 93430391

SWIFTBIC BARCGB22

IBAN GB61 BARC 2057 4493 4303 91

Issued on 1 December 2015



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			62,499.16
2 Sep	To BX15090129424085 Ref:-Annual Fee Businesscall <i>CRAN FEE</i>	600.00		61,899.16
7 Sep	% Interest earned gross For the period 8 Jun - 6 Sep <i>INT</i>		7.79	61,906.95
30 Nov	Balance carried forward			61,906.95
	Total Payments/Receipts	600.00	7.79	

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

Barclays Base Rate Information

Rate effective from 05 Mar 2009 was 0.500%

At a glance

29 Aug – 30 Nov 2015

Start balance	£62,499.16
Money out	£600.00
► Tax paid £0.00	
Money in	£7.79
► Gross interest received £7.79	
► Net interest received £7.79	
End balance	£61,906.95

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.