



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



Your Clients Premium Account

At a glance

01 Mar – 31 May 2016

Start balance	£61,914.67
Money out	£35.00
▶ Tax paid £0.00	
Money in	£16,257.72
▶ Gross interest received £7.72	
▶ Net interest received £7.72	
End balance	£78,137.39

Date	Description	Money out £	Money in £	Balance £
1 Mar	Start Balance			61,914.67
2 Mar	DD Direct Debit to Ico Ref: ZA082448	35.00		61,879.67
7 Mar	% Interest earned gross For the period 7 Dec 2015 - 6 Mar 2016		7.72	61,887.39
14 Apr	Giro Direct credit from Bromley&Orp Ref: Pension		4,000.00	65,887.39
	Giro Direct credit from Bromley&Orp Ref: Pension		4,250.00	70,137.39
21 Apr	Giro Direct credit from Bromley&Orp Ref: Pension		8,000.00	78,137.39
31 May	Balance carried forward			78,137.39
	Total Payments/Receipts	35.00	16,257.72	

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