



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

Start balance	£250.05
Money out	£17,135.00
▶ Tax paid £0.00	
Money in	£27,305.24
▶ Gross interest received £0.03	
▶ Net interest received £0.03	
End balance	£10,420.29

Date	Description	Money out £	Money in £	Balance £
1 Jun	Start Balance			250.05
6 Jun	% Interest earned gross For the period 7 Mar - 5 Jun		0.03	250.08
22 Jul	Ciro Direct credit from Crescent Trustees Ref: William Briggs		1,564.21	1,814.29
29 Jul	To BX16072849405812 Ref:-Fees Businesscall	1,320.00		494.29
4 Aug	Ciro Direct credit from Physical Gold Ref: Pgl Sale		25,741.00	26,235.29
9 Aug	To BX16080850161529 Ref:-Fees Businesscall	240.00		25,995.29
	To BX16080850157512 Ref:-Fees Businesscall	1,215.00		24,780.29
	To BX16080850162764 Ref:-Windermere Businesscall	10,000.00		14,780.29
17 Aug	To BX16081650726665 Ref:-Fees Businesscall	240.00		14,540.29
	To BX16081650727304 Ref:-Crys Inv Holdings Businesscall	4,000.00		10,540.29
30 Aug	To BX16082651469258 Ref:-Fees Businesscall	120.00		10,420.29
31 Aug	Balance carried forward			10,420.29
	Total Payments/Receipts	17,135.00	27,305.24	

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