



THE DIRECTORS
CRANFORDS
1 THE PAVILLIONS
CRANFORD DRIVE
KNUTSFORD
CHESHIRE
WA16 8ZR



Your Clients Premium Account

At a glance

01 Mar – 31 May 2016

| | |
|---------------------------------|------------|
| Start balance | £33,065.44 |
| Money out | £11,570.00 |
| ▶ Tax paid £0.00 | |
| Money in | £4.12 |
| ▶ Gross interest received £4.12 | |
| ▶ Net interest received £4.12 | |
| End balance | £21,499.56 |

| Date | Description | Money out £ | Money in £ | Balance £ |
|--------|--|-------------|------------|-----------|
| 1 Mar | Start Balance | | | 33,065.44 |
| 2 Mar | To BX16030139713386 Ref:-Kobbs of Kendal Businesscall | 615.00 | | 32,450.44 |
| 7 Mar | % Interest earned gross For the period 7 Dec 2015 - 6 Mar 2016 | | 4.12 | 32,454.56 |
| 20 Apr | To BX16041942751121 Ref:-Fees Businesscall | 370.00 | | 32,084.56 |
| | To BX16041942700817 Ref:-Fees Businesscall | 585.00 | | 31,499.56 |
| | To BX16041942701454 Ref:-Loanback Kobbs Ken Businesscall | 10,000.00 | | 21,499.56 |
| 31 May | Balance carried forward | | | 21,499.56 |
| | Total Payments/Receipts | 11,570.00 | 4.12 | |

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