



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



## Your Clients Premium Account

### At a glance

#### 01 – 06 Sep 2016

Date	Description	Money out £	Money in £	Balance £
1 Sep	Start Balance			21,502.90
5 Sep	% Interest earned gross For the period 6 Jun - 4 Sep		1.93	21,504.83
6 Sep	Balance carried forward			21,504.83
	Total Payments/Receipts	0.00	1.93	

Start balance	£21,502.90
Money out	£0.00
▶ Tax paid	£0.00
Money in	£1.93
▶ Gross interest received	£1.93
▶ Net interest received	£1.93
End balance	£21,504.83

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