

00661 HUB2610A G00192 32500 0626 1452509011

Sort Code 20-57-44
Account No 83742490

SWIFTBIC BARCGB22

IBAN GB84 BARC 2057 4483 7424 90

Issued on 1 July 2016

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



At a glance

01 Apr – 30 Jun 2016

Start balance	£8,392.17
Money out	£35,000.00
▶ Tax paid £0.00	
Money in	£31,629.60
▶ Gross interest received £1.41	
▶ Net interest received £1.41	
End balance	£5,021.77

Your Clients Premium Account

Date	Description	Money out £	Money in £	Balance £
1 Apr	Start Balance			8,392.17
13 Apr	Direct credit from D112PI100001Nsib Ref: IB 021442807840C		30,000.00	38,392.17
28 Apr	To BX16042743288298 Ref:-Gross Income Businesscall	35,000.00		3,392.17
16 May	Direct credit from E122C00A00Qensib Ref: IB 904300020		394.58	3,786.75
	Direct credit from E120C00A00Qbnsib Ref: IB 904300020		403.28	4,190.03
	Direct credit from E121C00A00Nlnsib Ref: IB 904300020		431.09	4,621.12
6 Jun	Direct credit from F020K00A019Rnsib Ref: IB 021442807840C		399.24	5,020.36
	Interest earned gross For the period to 5 Jun		1.41	5,021.77
30 Jun	Balance carried forward			5,021.77
	Total Payments/Receipts	35,000.00	31,629.60	

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