

01073 HUB2878A H00117 32500 0723 1460552011

Sort Code 20-57-44
Account No 83742490

SWIFTBIC BARCGB22

IBAN GB84 BARC 2057 4483 7424 90

Issued on 8 August 2016

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



Your Clients Premium Account

At a glance

01 Jul – 05 Aug 2016

Date	Description	Money out £	Money in £	Balance £
1 Jul	Start Balance			5,021.77
5 Jul	Ciro Direct credit from G016L00A02H0Nsib Ref: IB 021442807840C		311.67	5,333.44
7 Jul	DD Direct Debit to Ico Ref: ZA190240. This is a new direct debit payment	35.00		5,298.44
5 Aug	Ciro Direct credit from H037N00A0293Nsib Ref: IB 021442807840C		319.39	5,617.83
5 Aug	Balance carried forward			5,617.83
	Total Payments/Receipts	35.00	631.06	

Start balance	£5,021.77
Money out	£35.00
▶ Tax paid £0.00	
Money in	£631.06
▶ Gross interest received £0.00	
▶ Net interest received £0.00	
End balance	£5,617.83

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