



THE DIRECTORS  
3110950 LIMITED  
1 THE PAVILLIONS  
CRANFORD DRIVE  
KNUTSFORD  
CHESHIRE  
WA16 8ZR



## Your Clients Premium Account

### At a glance

01 Dec 2015 – 29 Feb  
2016

| Date   | Description   | Money out £ | Money in £ | Balance £ |
|--------|---|-------------|------------|-----------|
| 1 Dec  | Start Balance   |             |            | 607.67    |
| 7 Dec  | % Interest earned gross<br>For the period 7 Sep - 6 Dec |             | 0.08       | 607.75    |
| 29 Feb | Balance carried forward                                 |             |            | 607.75    |
|        | Total Payments/Receipts                                 | 0.00        | 0.08       |           |

|                                 |         |
|---------------------------------|---------|
| Start balance                   | £607.67 |
| Money out                       | £0.00   |
| ▶ Tax paid £0.00                |         |
| Money in                        | £0.08   |
| ▶ Gross interest received £0.08 |         |
| ▶ Net interest received £0.08   |         |
| End balance                     | £607.75 |

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