

Ոլոյելերիերիիիիիի թերգիլու<u>լի</u>նի

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

NEVILLE EDWARD ROGERS AS TRUSTEE OF WALLISDOWN ARKANSAS LTD RETIREMENT BENEFITS SCHEME

Sort Code 20-57-44 Account No 73360105

SWIFTBIC BARCGB22

IBAN GB08 BARC 2057 4473 3601 05

Issued on 1 March 2016



Your Clients Premium Account

Date	Description Money out £ Start Balance		Money out £	Money in £	Balance £
1 Dec				607.67	
7 Dec	%	Interest earned gross 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	

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

At a glance

01 Dec 2015 – 29 Feb 2016

Start balance	£607.67	
Money out	£0.00	
► Tax paid £0.00		
Money in	£0.08	
► Gross interest receiv	ved £0.08	
▶ Net interest receive	d £0.08	
End balance	£607.75	