BARCLAYS

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 June 2016

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

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Your Clients Premium Account

Date	Description		Money out £	Money in £	Balance £
1 Mar	Start Balance				607.75
7 Mar	%	Interest earned gross For the period 7 Dec 2015 - 6 Mar 2016		0.08	607.83
31 May	/ Balar	nce carried forward			607.83
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 Mar - 31 May 2016

Start balance	£607.75	
Money out	£0.00	
► Tax paid £0.00		
Money in	£0.08	
► Gross interest receive	ed £0.08	
▶ Net interest received	£0.08	
End balance	£607.83	