



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



## 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	Balance 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 received	£0.08
▶ Net interest received	£0.08
End balance	£607.83