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THE DIRECTORS  
3110950 LIMITED  
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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 G808 BARC 2057 4473 3601 05

Issued on 1 June 2015

## Your Clients Premium Account

## At a glance

### 28 Feb – 29 May 2015

Date	Description	Money out £	Money in £	Balance £
28 Feb	Start Balance			25,767.19
2 Mar	% Interest earned gross For the period to 1 Mar		0.18	25,767.37
3 Mar	☎ To BX15030221119080 Ref:-Sustain & Scarlsbr Businesscall	24,560.00		1,207.37
29 May	Balance carried forward			1,207.37
	Total Payments/Receipts	24,560.00	0.18	

Start balance	£25,767.19
Money out	£24,560.00
▶ Tax paid £0.00	
Money in	£0.18
▶ Gross interest received £0.18	
▶ Net interest received £0.18	
End balance	£1,207.37

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

## Credit interest rates

**Current rates** Correct at the time of printing  
Effective from 7 Dec 2009

Balance	Gross %	AER %
▶ £1 - £999,999	0.050	0.050
▶ £1,000,000+	0.150	0.150

## Banking terms explained

**Gross** This is the rate of interest payable before the deduction of basic rate tax.

**AER** or Annual Equivalent Rate is the gross rate of interest worked out as if it was paid and compounded once a year. This allows you to compare interest rates between accounts that pay interest at different intervals.

**Net** This is the total interest payable after the deduction of basic rate tax.

### Barclays Base Rate Information

Rate effective from 05 Mar 2009 was 0.500%

## Tax summary

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► Gross interest earned during the  
tax year ended 5th April 2015

£0.18

This summary only shows the interest earned on this  
account. If you earn interest on any other account(s) but  
have it credited to this account, the interest will appear on  
your other account statement(s)

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