

Business Current Account Statement

BARCLAYS

Account name TOURNERBURY HOLDINGS LIMITED
Account number [REDACTED] *Sort Code* [REDACTED]



Statement for 9 Dec 2010 - 7 Jan 2011
Statement sheet 55 (issued on 10 Jan 2011)

Balance from 8 Dec 2010	[REDACTED]
Total payments - incl. commission & interest	[REDACTED]
Commission charges	[REDACTED]
Interest paid	[REDACTED]
Total receipts	[REDACTED]
Balance as at 7 Jan	[REDACTED]

Current Debit Interest Rates effective from
25 Aug 2009

Unauthorised Borrowing Rate	29.500 %
Barclays Base Rate	0.500 %
£1 to £2,000 16.990% above Barclays Base Rate	17.490 %
Over £2,000 Unauthorised Borrowing Rate	29.500 %

IBAN [REDACTED]
SWIFTBIC [REDACTED]

Transactions in date order

