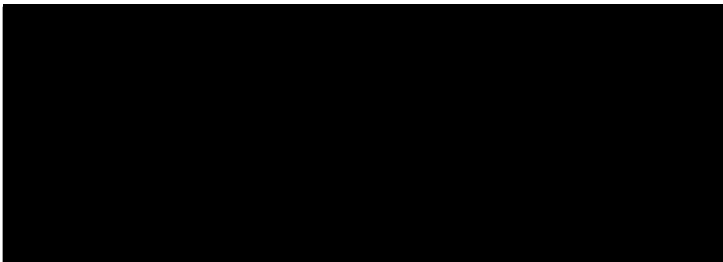


Business Current Account Statement



Account name TOURNERBURY HOLDINGS LIMITED
Account number [REDACTED]



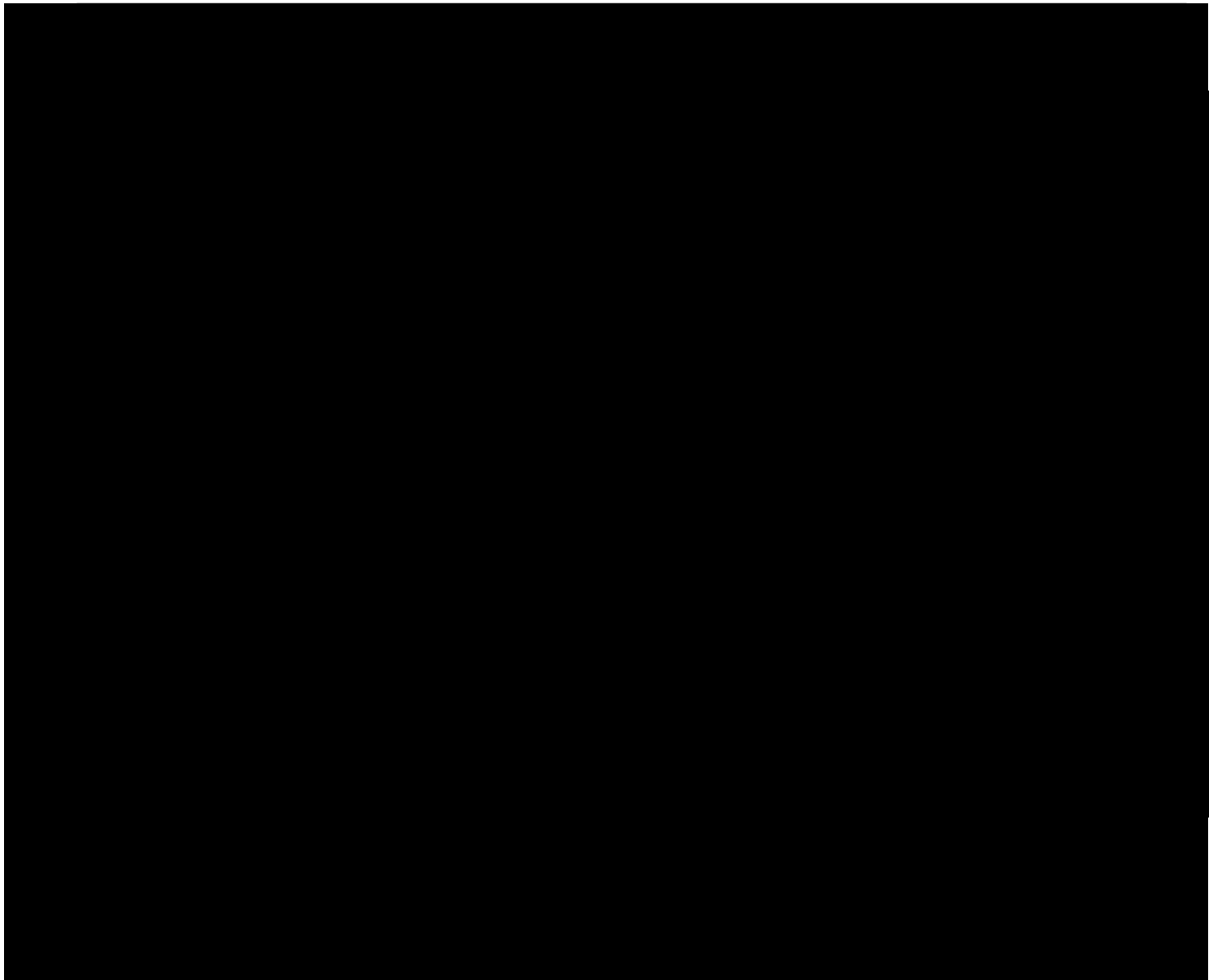
Statement for 9 Dec 2011 - 6 Jan 2012
Statement sheet 85 (issued on 9 Jan 2012)

Balance from 8 Dec 2011	[REDACTED]
Total payments - incl. commission & interest	
Commission charges	
Interest paid	
Total receipts	
Balance as at 6 Jan	

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]



Business Current Account Statement



Account name TOURNERBURY HOLDINGS LIMITED
Account number [REDACTED]

Statement sheet 86 (issued on 9 Jan 2012)

