

Business Current Account Statement



Account name TOURNERBURY HOLDINGS LIMITED
Account number [REDACTED]

Statement for 9 Sep - 7 Oct 2011
Statement sheet 76 (issued on 10 Oct 2011)

Balance from 8 Sep 2011	[REDACTED]
Total payments - incl. commission & interest	[REDACTED]
Commission charges	[REDACTED]
Interest paid	[REDACTED]
Total receipts	[REDACTED]
Balance as at 7 Oct	[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]

Business Current Account Statement



Account name TOURNERBURY HOLDINGS LIMITED
Account number [REDACTED]

Statement sheet 77 (issued on 10 Oct 2011)

[REDACTED]