

Business Current Account Statement



Account name TOURNERBURY HOLDINGS LIMITED
Account number [REDACTED]

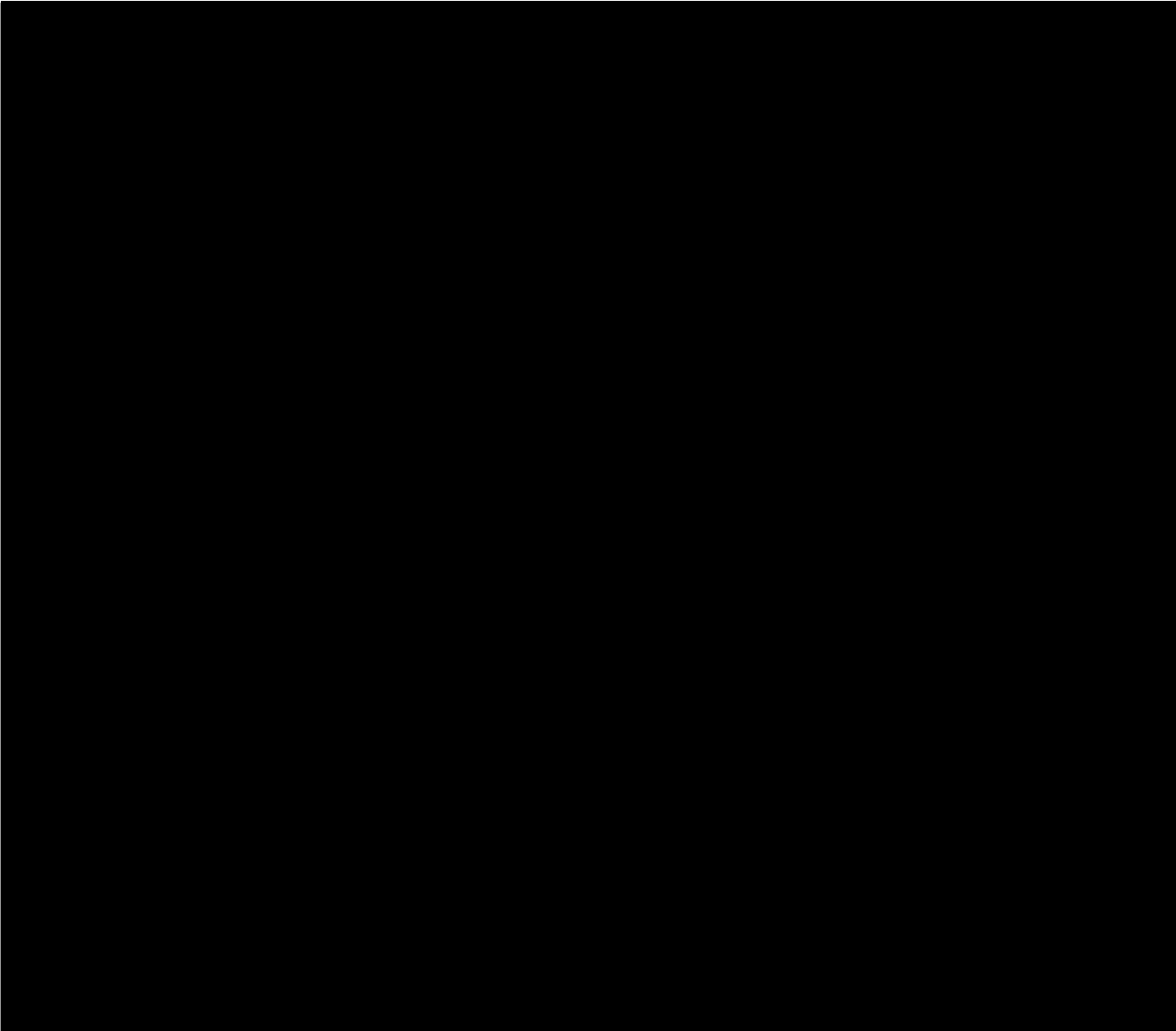


Statement for 9 Jun - 8 Jul 2011
Statement sheet 70 (issued on 11 Jul 2011)

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

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%



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Statement sheet 71 (issued on 11 Jul 2011)

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