

Business Current Account Statement

BARCLAYS

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

Statement for 8 Jan - 8 Feb 2011
Statement sheet 56 (issued on 9 Feb 2011)

Balance from 7 Jan 2011	[REDACTED]
Total payments - incl. commission & interest	[REDACTED]
<i>Commission charges</i>	[REDACTED]
<i>Interest paid</i>	[REDACTED]
Total receipts	[REDACTED]
Balance as at 8 Feb	[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

Business Current Account Statement

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Account name TOURNERBURY HOLDINGS LIMITED

Statement sheet 57 (issued on 9 Feb 2011)

Account number [REDACTED] *Sort Code* [REDACTED]

Continued

Business Current Account Statement

BARCLAYS

Account name TOURNERBURY HOLDINGS LIMITED

Statement sheet 58 (issued on 9 Feb 2011)

Account number [REDACTED] *Sort Code* [REDACTED]

