

Business Current Account Statement



Account name TOURNERBURY HOLDINGS LIMITED
Account number [REDACTED]

Statement for 9 Nov - 7 Dec 2012
Statement sheet 120 (issued on 10 Dec 2012)

Balance from 8 Nov 2012	[REDACTED]
Total payments - incl. commission & interest	
Commission charges	
Interest paid	
Total receipts	
Balance as at 7 Dec	

Current Debit Interest Rates effective from 26 Jan 2012

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

[REDACTED]	
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Continued

BARCLAYS Leicester LE87 2BB Tel 0845 605 2345

Barclays Bank PLC. Reg. No. 1026167. Registered in England. Reg. Office: 1 Churchill Place, London E14 5HP.

Business Current Account Statement

BARCLAYS

Account name TOURNEBURY HOLDINGS LIMITED

Account number

Statement sheet 121 (issued on 10 Dec 2012)

BARCLAYS

Statement sheet 122 (issued on 10 Dec 2012)

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Transactions in date order

Business Current Account Statement



Account name TOURNERBURY HOLDINGS LIMITED
Account number [REDACTED]

Statement sheet 123 (issued on 10 Dec 2012)

