

Business Current Account Statement



Account name TOURNERBURY HOLDINGS LIMITED

Statement for 9 May - 7 Jun 2013
Statement sheet 146 (issued on 10 Jun 2013)

Balance from 8 May 2013
Total payments - incl. commission & interest
Commission charges
Interest paid
Total receipts
Balance as at 7 Jun

Current Debit Interest Rates effective 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%

Transactions in date order

Date	Description	Payments	Receipts	Balance
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Business Current Account Statement



Account name TOURNEBURY HOLDINGS LIMITED

Statement sheet 147 (issued on 10 Jun 2013)

Transactions in date order

Date	Description	Payments	Receipts	Balance
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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



Account name TOURNERBURY HOLDINGS LIMITED

Statement sheet 148 (issued on 10 Jun 2013)

Transactions in date order

Date	Description	Payments	Receipts	Balance
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Interim balance brought forward

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Business Current Account Statement

BARCLAYS

Account name TOURNERBURY HOLDINGS LIMITED

Statement sheet 149 (issued on 10 Jun 2013)

Transactions in date order

Date	Description	Payments	Receipts	Balance
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Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Barclays Base Rate Information

Rate effective from 05 Mar 2009	0.500%
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