

Business Current Account Statement



Account name TOURNERBURY HOLDINGS LIMITED
Account number [REDACTED]

Statement for 9 May - 8 Jun 2012

Statement sheet 100 (issued on 11 Jun 2012)

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

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]

Business Current Account Statement

BARCLAYS

Account name TOURNERBURY HOLDINGS LIMITED

Account number

Statement sheet 101 (issued on 11 Jun 2012)

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 TOURNERBURY HOLDINGS LIMITED

Account number

Statement sheet 102 (issued on 11 Jun 2012)

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 TOURNERBURY HOLDINGS LIMITED

Account number

Statement sheet 103 (issued on 11 Jun 2012)