

Business Current Account Statement



Account name TOURNERBURY HOLDINGS LIMITED
Account number [REDACTED]

Statement for 7 Jul - 8 Aug 2012
Statement sheet 107 (issued on 9 Aug 2012)

Balance from 6 Jul 2012	[REDACTED]
Total payments - incl. commission & interest	[REDACTED]
Commission charges	[REDACTED]
Interest paid	[REDACTED]
Total receipts	[REDACTED]
Balance as at 8 Aug	[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



Account name TOURNERBURY HOLDINGS LIMITED
Account number [REDACTED]

Statement sheet 108 (issued on 9 Aug 2012)

[REDACTED]

Continued

Business Current Account Statement



Account name TOURNERBURY HOLDINGS LIMITED
Account number [REDACTED]

Statement sheet 109 (issued on 9 Aug 2012)

