

Business Current Account Statement

BARCLAYS

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

Statement for 7 Aug - 8 Oct 2010
Statement sheet 49 (issued on 11 Oct 2010)

Balance from 6 Aug 2010	[REDACTED]
Total payments - incl. commission & interest	[REDACTED]
<i>Commission charges</i>	[REDACTED]
<i>Interest paid</i>	[REDACTED]
Total receipts	[REDACTED]
Balance as at 8 Oct	[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

contact the Ombudsman.

Continued

Business Current Account Statement

BARCLAYS

Account name TOURNERBURY HOLDINGS LIMITED

Statement sheet 50 (*issued on 11 Oct 2010*)

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

Transactions in date order

<i>Date</i>	<i>Description</i>	<i>Payments</i>	<i>Receipts</i>	<i>Balance</i>
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Barclays Base Rate Information

Rate effective from 05 Mar 2009

0.500%