

phone 08457 215 215

co-operativebank.co.uk/business

MR RJ DAVISON

21 Trowels Lane
California
Derby
DE22 3LS

M3280/J1002120000

17900

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title SUSTAINABLE SUPPORT	28 MAY 10	OPENING BALANCE			1,196.00
Statement closing balance					1,196.00

Sort code
089299

Account number
65390234 00

Statement date
30 June 2010

Statement number
5

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Statement opening balance
1,196.00

Money out
0.00

Money in
0.00

Statement closing balance
1,196.00

International Bank Account Number

GB54 CPBK 0892 9965 3302 34

Bank Identification Code

CPBK GB22

Please see the important information overleaf about the Financial Services Compensation Scheme (FSCS).

Remember, if you need to make amendments to your account we **may** be able to accept these over the telephone, please call 08457 213 213. When writing to us please use your business letterhead and don't forget to provide your sort code, account number and sign the letter in accordance with your usual account signing arrangements