

S&F

The co-operative

phone 08457 215 215

co-operativebank.co.uk/business

MR RJ DAVISON

21 Trowels Lane

California

Derby

DE22 3LS

M3574/J1008171000

17900

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title SUSTAINABLE SUPPORT	30 JUN 10	OPENING BALANCE			1,196.00
	26 JUL 10	CREDIT		903.00	2,099.00
Sort code 089299	Statement closing balance				2,099.00

Account number
65390234 00

Statement date
30 July 2010

Statement number
6

Page number
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Statement opening balance
1,196.00

Money out
0.00

Money in
903.00

Statement closing balance
2,099.00

International Bank Account Number

GB54 CPBK 0892 9965 3902 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