

phone **08457 215 215**

co-operativebank.co.uk/business

MR RJ DAVISON

21 Trowels Lane

California

Derby

DE22 3LS

M3066/J1014075000

17900

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title SUSTAINABLE SUPPORT	30 JUL 10	OPENING BALANCE			2,099.00
	5 AUG 10	INTEREST TAX PAID		0.05	2,099.05
Statement closing balance					2,099.05

Sort code
089299

Account number
65390234 00

Statement date
31 August 2010

Statement number
7

Page number
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Statement opening balance
2,099.00

Money out
0.00

Money in
0.05

Statement closing balance
2,099.05

International Bank Account Number

GB84 CPBK 0692 9965 3902 34

Bank Identification Code

CPBK GB22

Abbreviations: **S** Super Total (intermediate balance) **OD** Overdraw Balance **OD/S** Overdrawn Intermediate Balance
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

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