

phone **08457 215 215**

co-operativebank.co.uk/business

MR RJ DAVISON

21 Trowels Lane

California

Derby

DE22 3LS

M99/J1021852000

17931

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title SUSTAINABLE SUPPORT	30 SEP 10	OPENING BALANCE			3,293.14
	5 OCT 10	UNPAID	10.00		
	5 OCT 10	FEE UNPAID CHEQUE IN	6.00		
Sort code 089299	5 OCT 10	INTEREST TAX PAID		0.22	3,277.36
Account number 65390234 00	6 OCT 10	WOODHEAD C %0 EVEREST		50.00	3,327.36
Statement closing balance					3,327.36

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

Statement date
8 October 2010

Statement number
9

Page number
1 of 1

Statement opening balance
3,293.14

Money out
16.00

Money in
50.22

Statement closing balance
3,327.36

International Bank Account Number

GB54 CPEK 0892 9965 3902 34

Bank Identification Code

CPEK 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