

phone **08457 215 215**

co-operativebank.co.uk/business

MR RJ DAVISON

21 Trowels Lane

California

Derby

DE22 3LS

M3255/J1020186000

17900

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title SUSTAINABLE SUPPORT	31 AUG 10	OPENING BALANCE			2,099.05
	3 SEP 10	INTEREST TAX PAID		0.17	2,099.22
	9 SEP 10	TFR 92861230039000		15.00	2,114.22
Sort code 089299	10 SEP 10	KAMUR MISS T TAMARA K - EVEREST		10.00	
	10 SEP 10	PARKES R B PARKES EVEREST		10.00	2,134.22
Account number 65390234 00	16 SEP 10	HALL PM+T TINA HALL EVEREST		30.00	2,164.22
	20 SEP 10	CREDIT		238.92	
Statement date 30 September 2010	20 SEP 10	CREDIT		270.00	
	20 SEP 10	B Blood BESHILIE		20.00	2,693.14
Statement number 8	23 SEP 10	CREDIT		50.00	
	23 SEP 10	CREDIT		500.00	3,243.14
Page number 1 of 1	30 SEP 10	CREDIT		50.00	3,293.14

Statement opening balance
2,099.05

Statement closing balance

3,293.14

Money out
0.00

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.

Money in
1,194.09

Statement closing balance
3,293.14

**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