

phone 08457 215 215

co-operativebank.co.uk/business

MR RJ DAVISON

21 Trowels Lane
California
Derby
DE22 3LS

M3219/J1026070000

17900

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title SUSTAINABLE SUPPORT	8 OCT 10	OPENING BALANCE			3,327.36
	11 OCT 10	UNWIN LOUISE MARGA JEN UNWIN EVEREST		45.00	3,372.36
	14 OCT 10	CREDIT		100.00	3,472.36
Sort code 089299	20 OCT 10	MRS VICTORIA ANN B VIC PATERSON		16.00	3,488.36
Account number 65390234 00	27 OCT 10	CREDIT		80.00	3,568.36
Statement date 29 October 2010	Statement closing balance				3,568.36

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 number
10

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Statement opening balance
3,327.36

Money out
0.00

Money in
241.00

Statement closing balance
3,568.36

International Bank Account Number

GB54 CPBK 0892 9965 3902 34

Bank Identification Code

CPBK GE22

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