

phone 08457 215 215

co-operativebank.co.uk/business

MR RJ DAVISON

21 Trowels Lane
California
Derby
DE22 3LS

M3662/J1038205000

17900

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title SUSTAINABLE SUPPORT	30 NOV 10	OPENING BALANCE			1,088.66
	3 DEC 10	INTEREST TAX PAID		0.29	1,088.95
	15 DEC 10	SMYTH T/ROYGLD		20.00	1,108.95
	16 DEC 10	MR DAVISON DONATION		180.00	1,288.95
	17 DEC 10	200002	1,277.80		11.15
Statement closing balance					11.15

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.

Sort code
089299

Account number
65390234 00

Statement date
31 December 2010

Statement number
13

Page number
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Statement opening balance
1,088.66

Money out
1,277.80

Money in
200.29

Statement closing balance
11.15

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