

phone 08457 215 215

co-operativebank.co.uk/business

**MR RJ DAVISON**

21 Trowels Lane  
California  
Derby  
DE22 3LS

M3224/J1043884000

17900

## Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title <b>SUSTAINABLE SUPPORT</b>	<b>31 DEC 10</b>	<b>OPENING BALANCE</b>			<b>11.15</b>
	12 JAN 11	TFR 92490720204700		30.00	41.15
	13 JAN 11	BARNES D E BUS / DAVE BARNES		1,000.00	1,041.15
	17 JAN 11	SMYTH T/ROYGLD		20.00	1,061.15
<b>Statement closing balance</b>					<b>1,061.15</b>

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  
**31 January 2011**

Statement number  
**14**

Page number  
**1 of 1**

Statement opening balance  
**11.15**

Money out  
**0.00**

Money in  
**1,050.00**

Statement closing balance  
**1,061.15**

**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