

Business Current Account Statement



Account name DIGITAL SCHOOL LIMITED
Account number 23583902 Sort Code 20-23-55

THE DIRECTORS
DIGITAL SCHOOL LIMITED
34 MALVERN ROAD
BALSALL COMMON
COVENTRY
CV7 7DU

Statement for 4 Jun - 4 Jul 2011

Statement sheet 3 (issued on 5 Jul 2011)

Balance from 3 Jun 2011	455.00
Total payments - incl. commission & interest	15.00
Commission charges	0.00
Interest paid	0.00
Total receipts	0.00
Balance as at 4 Jul	440.00

IBAN GB55 BARC 2023 5523 5839 02
SWIFTBIC BARCGB22

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			455.00
28 Jun	Direct debit to Business Centric S Ref:-Mybusworkb5W3Ubj	15.00		440.00
4 Jul	Balance carried forward			440.00
	Total Payments/Receipts	15.00	0.00	

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Barclays Base Rate Information

Rate effective from 05 Mar 2009 0.500%

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