

# Business Current Account Statement

**BARCLAYS**

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 10 May - 3 Jun 2011

Statement sheet 1 (issued on 6 Jun 2011)

Total payments - incl. commission & interest	285.00
Commission charges	0.00
Interest paid	0.00
Total receipts	740.00
Balance as at 3 Jun	455.00

IBAN GB55 BARC 2023 5523 5839 02  
SWIFTBIC BARCGB22

## Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the Scheme.

In respect of deposits, an eligible depositor is entitled to claim up to £85,000. For joint accounts each account holder is treated as having a claim in respect of their share. So, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £85,000 each (making a total of £170,000). The £85,000 limit relates to the combined amount in all of the eligible depositor's accounts with that bank, including their share of any joint account, and not to each separate account.

For further information about the Scheme (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website [www.FSCS.org.uk](http://www.FSCS.org.uk) or call 020 7741 4100 or 0800 678 1100.

Deposits which are accepted from eligible depositors under different trading names are combined for the purpose of deposit compensation from the FSCS. Barclays Bank PLC may also accept deposits under the following trading names; Barclays, Barclays Bank, Barclaycard, Barclays Business, Barclays Capital, Barclays Commercial, Barclays Corporate, Barclays Financial Planning, Barclays International Private Banking, Barclays Local Business, Barclays Premier, Barclays Private Bank, Barclays Wealth, Standard Life Cash Savings and Standard Life Cash Savings & Mortgages. The FSCS is not applicable to deposits held at branches in the Channel Islands or the Isle of Man.

## Transactions in date order

Date	Description	Payments	Receipts	Balance
10 May	Account opened			0.00
11 May	Direct credit from Shiers J R/2010 Ref:-Initial Set Up		250.00	
	Direct credit from Ritchie RR Ref:-DIRECTORS LOAN		100.00	350.00
12 May	Direct credit from Shiers RP Ref:-INVOICE 004		120.00	
	Direct credit from Fior UK T/As Ref:-INVOICE 004		120.00	590.00

Continued

BARCLAYS Leicester LE87 2BB Tel 0845 605 2345

Barclays Bank PLC. Reg. No. 1026167. Registered in England. Reg. Office: 1 Churchill Place, London E14 5HP.

# Business Current Account Statement

**BARCLAYS**

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

Statement sheet 2 (issued on 6 Jun 2011)

## Transactions in date order

Date	Description	Payments	Receipts	Balance
<i>Continued</i>				
	<i>Interim balance brought forward</i>			590.00
24 May	Cheque issued 100001	150.00		440.00
25 May	Direct debit to Business Centric S Ref:-Mybusworkb5W3Ubj. This is a new direct debit payment	15.00		425.00
31 May	On-line Banking bill payment to Richard Shiers Ref:-REFUND	120.00		
	Direct credit from Fior UK T/As Ref:-INVOICE 004		150.00	455.00
3 Jun	Balance carried forward			455.00
	<i>Total Payments/Receipts</i>	<i>285.00</i>	<i>740.00</i>	

## 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%