

Your Statement

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PL3 5PH



084441_226 1/ 6 00005 13480 5177 39300



14 July 2015 to 13 August 2015


| Account Name | Sortcode | Account Number | Sheet Number |
|---------------------------|----------|----------------|--------------|
| CL Finance Associates LLP | 40-44-33 | 52021285 | 1 of 2 |

Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 14 July 2015 to 13 August 2015 which will be deducted from your account on 4 September 2015.

| Description | Amount(GBP) |
|---------------------------|-------------|
| Total of activity charges | 7.70 |
| Account fee | 5.50 |

| | |
|----------------------|--------------|
| Total charges | 13.20 |
|----------------------|--------------|

 Charges which have already been deducted from your account during this charging period will not appear on this statement.

Please note this is an advice only and not a VAT invoice.

Key to abbreviations used.

GBP Pounds Sterling C Credit