

MISS E BAKOS  
CBF NORTHWEST  
18 LITTLEMOOR LANE  
OLDHAM  
OL4 2RZ

Business Banking

03457 213 213\*

8am to 8pm Monday to Friday, 9am to  
12 noon Saturday

[co-operativebank.co.uk/business](http://co-operativebank.co.uk/business)

Ref: BAM/AW

Date: 22 January 2025

Dear Sir/Madam,

**ACCOUNT NAME: CBF NORTHWEST**

Please find enclosed the statements requested.

Yours sincerely



Leanne White  
Head of Customer Delivery  
SME Banking

Please call 03457 213 213\* if you would like to receive this information in an alternative format such as large print, audio or Braille

Classification: CONFIDENTIAL

IF ANY DETAILS RELATING TO YOUR NAME, ADDRESS AND POST CODE ARE INCORRECT, PLEASE  
COMPLETE THE REVERSE OF THIS SLIP IN FULL AND RETURN TO:

**Alternatively, you can phone us on : 08457 213213.**

A free service offered by the Bank and TeleEfficiency could cut your business phone costs by up to 30% against BT standard rates. There is no fee for this service and no hidden costs. Simply FREEFAX the first 3 pages of your most recent phone bill to 0800 353003 and we will tell you how you can save. Alternatively FREEPHONE 08000 350030 and quote ref COOP1

089299 65857764 00

*Please remove before filing*

Registered Office : The Co-operative Bank p.l.c., P.O Box 101, 1 Balloon Street,  
Manchester, M60 4EP. Registered in England and Wales No.990937.

Account Number:	Date Issued:	Page Number:
089299 65857764 00	30 AUG 24	7

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
29 JUL 24	BROUGHT FORWARD			NIL.
				ACCOUNT CLOSED

**DOES YOUR BUSINESS NEED AN OVERDRAFT OR A LOAN? PHONE 08457 213 213  
TO SEE IF YOUR ACCOUNT HAS PRE-AGREED LOAN & OVERDRAFT LIMIT  
FACILITIES. WRITTEN QUOTATIONS AVAILABLE ON REQUEST.**

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DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
10 MAY 23	BROUGHT FORWARD			NIL.

**DOES YOUR BUSINESS NEED AN OVERDRAFT OR A LOAN? PHONE 08457 213 213  
TO SEE IF YOUR ACCOUNT HAS PRE-AGREED LOAN & OVERDRAFT LIMIT  
FACILITIES. WRITTEN QUOTATIONS AVAILABLE ON REQUEST.**

**If any details relating to your name, address and postcode are incorrect, please complete the form overleaf and return to:**  
**The Co-operative Bank p.l.c., Customer Services,**  
**PO Box 250, Delf House, Skelmersdale, WN8 6WT**

Please remove before filing

**business  
directplus**

Registered Office : The Co-operative Bank p.l.c, P.O Box 101, 1 Balloon Street,  
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**5**  
Page Number:

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
17 MAY 22	BROUGHT FORWARD			NIL.

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please complete the form overleaf and return to:  
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Page Number:

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
24 MAR 22	BROUGHT FORWARD			NIL.



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**3**  
Page Number:

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
5 JAN 21	BROUGHT FORWARD			NIL.

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Page Number:

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
19 SEP 19	BROUGHT FORWARD			NIL.

Details of rate and calculations of any interest charged are available on request.  
Abbreviations: \* Credit Balance DR Overdrawn S Sub Total (Intermediate Balance)

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**1**  
Page Number:

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	NEW ACCOUNT			NIL.