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3301
 The Administration Officer
 M District Police Office
 Dunning Road
 Middlesbrough
 Cleveland
 TS1 2AR



030799_055 1/ 1 00008 6348 2443 33100



Account Summary

Opening Balance	5,113.20
Payments In	4,705.49
Payments Out	2,470.00
Closing Balance	7,348.69

25 January to 24 February 2011

Account Name
 Cleveland Police Authority M District

Your Community Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
24 Jan 11	BALANCE BROUGHT FORWARD			5,113.20
09 Feb 11	CHQ 101700	1,270.00		
	CHQ 101701	700.00		3,143.20
14 Feb 11	CR CLEVELAND POLICE		4,705.49	7,848.69
18 Feb 11	CHQ 101702	500.00		7,348.69
24 Feb 11	BALANCE CARRIED FORWARD			7,348.69

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Credit interest		0.00 %	Debit interest		26.30 %

Your Statement

3301
 The Administration Officer
 M District Police Office
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072429_083 1/ 1 00008 4655 1899 33100




Account Summary	
Opening Balance	7,348.69
Payments In	0.00
Payments Out	2,340.00
Closing Balance	5,008.69

25 February to 24 March 2011

Account Name
 Cleveland Police Authority M District

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
24 Feb 11	BALANCE BROUGHT FORWARD			7,348.69
17 Mar 11	CHQ 101696	340.00		7,008.69
18 Mar 11	CHQ 101697 CASH 403301	2,000.00		5,008.69
24 Mar 11	BALANCE CARRIED FORWARD			5,008.69

 The Cheque Guarantee Scheme is closing on 30 June 2011. For more information go to www.paymentscouncil.org.uk

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest		0.00 %	Debit interest		26.30 %