

# Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc  
PO Box 7193  
Planetary Road  
Willenhall  
WV1 9DG

Mr Stefan Christodoulou  
The Parish Office  
Church Lane Headcorn  
Headcorn  
ASHFORD Kent  
TN27 9NR

Date: 30/11/2023

Account Name: Headcorn Parish Council

Swift Code (BIC): NWBKGB2L  
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301  
Account Number: 20381042

The credit interest rate is 2.75% AER as of your statement date.

## Contact Us

- Call us: **0345 140 1000**
- Email us: **us@unity.co.uk**
- Visit us: **unity.co.uk**

Our new Online Banking is now available for everyone to use, giving you benefits like a refreshed new look, with simpler navigation. Finding your way around on a desktop or mobile phone is easier than ever.



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://unity.co.uk/fscs)

## Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/10/2023		Balance brought forward	£0.00	£0.00	£200,000.00
01/11/2023	Transfer	Transfer to 20379452	£20,000.00	£0.00	£180,000.00
06/11/2023	Credit	Credit 000006	£0.00	£18.23	£180,018.23
15/11/2023	Transfer	Transfer to 20379452	£10,018.23	£0.00	£170,000.00

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Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570.  
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.  
Registered in England and Wales no. 1713124.  
Calls may be monitored and recorded for training, quality and security purposes.  
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INVESTORS IN PEOPLE  
We invest in people Gold



Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
22/11/2023	Transfer	Transfer to 20379452	£10,000.00	£0.00	£160,000.00
24/11/2023	Credit	MBC ACCPAY	£0.00	£4,336.77	£164,336.77
29/11/2023	Transfer	Transfer to 20379452	£4,336.77	£0.00	£160,000.00


