

# 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:** 31/03/2024

**Account Name:** Headcorn Parish Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** 20381042

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at [www.unity.co.uk](http://www.unity.co.uk)

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



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](http://FSCS.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](http://unity.co.uk/fscs)

## Contact Us

- Call us: **0345 140 1000**
- Email us: **[us@unity.co.uk](mailto:us@unity.co.uk)**
- Visit us: **[unity.co.uk](http://unity.co.uk)**

## Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
29/02/2024		Balance brought forward	£0.00	£0.00	£60,000.00
11/03/2024	Transfer	Transfer to 20379452	£15,000.00	£0.00	£45,000.00
19/03/2024	Transfer	Transfer to 20379452	£15,000.00	£0.00	£30,000.00
19/03/2024	Transfer	Transfer to 20379452	£5,000.00	£0.00	£25,000.00

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Date	Type	Details	Payments Out	Payments In	Balance
22/03/2024	Transfer	Transfer to 20379452	£6,160.11	£0.00	£18,839.89
22/03/2024	Credit	MBC ACCPAY	£0.00	£21,160.11	£40,000.00
31/03/2024	Credit Interest	Credit Interest	£0.00	£517.67	£40,517.67



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