

# 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: 31/10/2024

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**

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



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** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
30/09/2024		Balance brought forward	£0.00	£0.00	£231,944.20
03/10/2024	Transfer	Transfer to 20379452	£11,994.20	£0.00	£219,950.00
15/10/2024	Transfer	Transfer to 20379452	£9,950.00	£0.00	£210,000.00
18/10/2024	Credit	MBC ACCPAY	£0.00	£146.44	£210,146.44

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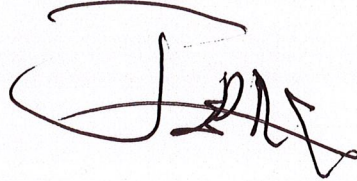
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Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
24/10/2024	Transfer	Transfer to 20379452	£5,146.44	£0.00	£205,000.00



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