

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: 30/11/2024

Account Name: Headcorn Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20381042

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

The credit interest rate is 2.60% 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](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Contact Us



Call us: **0345 140 1000**



Email us: us@unity.co.uk



Visit us: [unity.co.uk](https://www.unity.co.uk)

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/10/2024		Balance brought forward	£0.00	£0.00	£205,000.00
01/11/2024	Credit	MBC ACCPAY	£0.00	£4,484.05	£209,484.05
04/11/2024	Credit	Credit 000010	£0.00	£18.23	£209,502.28
12/11/2024	Transfer	Transfer to 20379452	£9,502.28	£0.00	£200,000.00

Page number 1 of 3

Statement number 092

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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
12/11/2024	Transfer	Transfer to 20379452	£10,000.00	£0.00	£190,000.00
19/11/2024	Transfer	Transfer to 20379452	£15,000.00	£0.00	£175,000.00
29/11/2024	Transfer	Transfer to 20379452	£15,000.00	£0.00	£160,000.00




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