Your Account Statement



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

Mrs Jane Hill The Old Rectory Drinkstone Bury St Edmunds Suffolk **IP30 9SR**

Date: 28/02/2023

Account Name: Drinkstone Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20422053

Your arranged overdraft limit is £0.00

Contact Us

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

Wisit us: unity.co.uk

Fraud Reminder

Unity Trust Bank will NEVER ask you to share passwords or PINs. If you receive a suspicious call, please hang up and contact our dedicated fraud number, freephone 0808 196 8420 or email fraud@unity.co.uk.



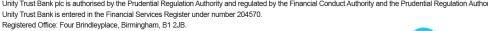
For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and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

Your Current T1 account transactions:								
Date	Туре	Details	Payments Out	Payments In	Balance			
31/01/2023		Balance brought forward	£0.00	£0.00	£21,753.16			
09/02/2023	Faster Payment Debit	B/P to: Drinkstone War Mem	£20.00	£0.00	£21,733.16			
09/02/2023	Faster Payment Debit	B/P to: Top Garden Service	£84.00	£0.00	£21,649.16			
09/02/2023	Faster Payment Debit	B/P to: Top Garden Service	£42.00	£0.00	£21,607.16			

Page number 1 of 3

Statement number 047





Calls may be monitored and recorded for training, quality and security purposes.

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Your Current T1 account transactions:								
Date	Туре	Details	Payments Out	Payments In	Balance			
09/02/2023	Faster Payment Debit	B/P to: Michael Walton	£107.91	£0.00	£21,499.25			
09/02/2023	Faster Payment Debit	B/P to: Michael Walton	£40.00	£0.00	£21,459.25			

Page number 2 of 3







Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on 0345 **140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number 0808 196 8420.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on 0345 140 1000. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

A copy of our interest rates can be found on our website - unity.co.uk/interest-rates

A copy of our fees and charges can be found on our website https://www.unity.co.uk/terms-and-conditions/

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.









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