

# Your Account Statement



For Businesses. For Communities. For Good.

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

Ms Margaret Burt  
4 Webbs Cottages  
School Lane  
Ipswich  
IP6 9PT

**Date:** 01/04/2024

**Account Name:** Coddenham Parish Council

**Swift Code (BIC):** NWBKGB2L

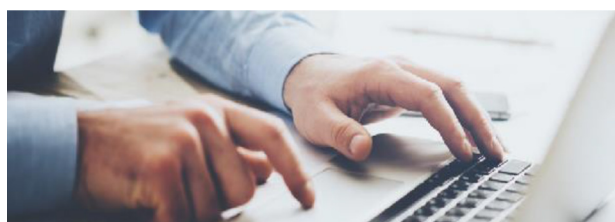
**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** 20331335

Your arranged overdraft limit is £0.00

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)



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 Current T1 account transactions:

| Date       | Type                 | Details                    | Payments Out | Payments In | Balance    |
|------------|----------------------|----------------------------|--------------|-------------|------------|
| 04/03/2024 |                      | Balance brought forward    | £0.00        | £0.00       | £18,599.30 |
| 05/03/2024 | Faster Payment Debit | B/P to: SALC               | £108.00      | £0.00       | £18,491.30 |
| 05/03/2024 | Faster Payment Debit | B/P to: Maggie Burt        | £508.13      | £0.00       | £17,983.17 |
| 05/03/2024 | Faster Payment Debit | B/P to: Ebor Catering Syst | £3,842.40    | £0.00       | £14,140.77 |

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We invest in people Gold



| Your Current T1 account transactions: |              |                                 |              |             |            |
|---------------------------------------|--------------|---------------------------------|--------------|-------------|------------|
| Date                                  | Type         | Details                         | Payments Out | Payments In | Balance    |
| 11/03/2024                            | Direct Debit | Direct Debit (BCARD COMMERCIAL) | £42.75       | £0.00       | £14,098.02 |
| 25/03/2024                            | Credit       | SOANES AJJ                      | £0.00        | £15.00      | £14,113.02 |
| 25/03/2024                            | Credit       | HAMBRIDGE SMRC/                 | £0.00        | £15.00      | £14,128.02 |
| 26/03/2024                            | Credit       | WOODCOCK J+CD                   | £0.00        | £15.00      | £14,143.02 |
| 27/03/2024                            | Direct Debit | Direct Debit (O2)               | £12.00       | £0.00       | £14,131.02 |
| 31/03/2024                            | Fee          | Service Charge                  | £18.00       | £0.00       | £14,113.02 |

## 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](https://www.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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