

*phone 03457 213 213



MR R HARVEY
54 Norwich Road
Barnham Broom
Norwich
NR9 4BU



015465 35500 C

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title BB AND UY BENEFICE CHARITY	29 JUL 24	OPENING BALANCE			425.00
	23 OCT 24	000000 CREDIT 4558701175880000		1,000.00	1,425.00
	31 OCT 24	200010 0038957281870000	100.00		
	31 OCT 24	200011 0038957341870000	100.00		1,225.00
Statement closing balance					1,225.00

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Statement date
27 November 2024

Statement number
10

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Statement opening balance
425.00

Money out
200.00

Money in
1,000.00

Statement closing balance
1,225.00

International Bank
Account Number

GB08 CPBK 0892 9967 1952 62

Bank Identification Code
CPBK GB22

Deposits^o into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

Following the decrease to the Bank of England base rate from 5% to 4.75% on 7 November 2024, the interest rate for existing overdrafts linked to the Bank of England base rate will have decreased by 0.25% in line with this change.