

The **co-operative bank**
co-operativebank.co.uk/business

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

031582 35500 C

Charity And Community Bank Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title BB AND UY BENEFICE CHARITY	27 NOV 24	OPENING BALANCE			1,225.00
	13 MAY 25	200013 0041174207870000	150.00		1,075.00
	14 MAY 25	200012 0041194435870000	100.00		975.00
Statement closing balance					975.00

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

Sort code
089299
Account number
67195262 00
Statement date
27 May 2025
Statement number
11
Page number
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Statement opening balance
1,225.00
Total withdrawals
250.00
Total deposits
0.00
Statement closing balance
975.00

International Bank
Account Number
508 CPBK0892 9957 1952 62
Bank Identification Code
CPBK GB22

osits* into this
unt are eligible for
Financial Services
ensation Scheme
S). More
ation can be
d overleaf.
urther information
the compensation
led by the FSCS refer
FSCS website at
FSCS.org.uk

Following the decrease to the Bank of England base rate from 4.5% to 4.25% on 8 May 2025, 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.