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Autism & Disability International  
55 Sherwood Street  
Oldham  
OL1 2PJ



## Your Statement

### Account Summary

Opening Balance	1,256.56
Payments In	0.00
Payments Out	65.00
Closing Balance	1,191.56

### International Bank Account Number

GB84HBUK40352612007606

### Branch Identifier Code

HBUKGB4148A

**27 December 2022 to 26 January 2023**

### Account Name

Autism & Disability International Parents  
T/A Association

### Sortcode

40-35-26

### Account Number Sheet Number

12007606 74

### Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Dec 22	BALANCE BROUGHT FORWARD			1,256.56
13 Jan 23	SO DSGNUK	60.00		1,196.56
16 Jan 23	DR TOTAL CHARGES TO 25DEC2022	5.00		1,191.56
26 Jan 23	BALANCE CARRIED FORWARD			1,191.56

### Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [fscs.org.uk](http://fscs.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([hsbc.co.uk/fscs/](http://hsbc.co.uk/fscs/)).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%