

Your Statement

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Autism & Disability International
55 Sherwood Street
Oldham
OL1 2PJ



10055 005765 0022 E 32400

Account Summary

Opening Balance	811.16
Payments In	0.00
Payments Out	5.00
Closing Balance	806.16

International Bank Account Number

GB84HBUK40352612007606

Branch Identifier Code

HBUKGB4148A

27 September to 26 October 2024

Account Name

Autism & Disability International Parents
T/A Association

Sortcode

40-35-26

Account Number Sheet Number

12007606

95

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Sep 24	BALANCE BROUGHT FORWARD			811.16
17 Oct 24	DR TOTAL CHARGES TO 25SEP2024	5.00		806.16
26 Oct 24	BALANCE CARRIED FORWARD			806.16

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, 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/).

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