

Your account statement
Statement sheet number: 00059
Issue date: 11 October 2020



Village Hall
ROSEANN
FOLLY GATE
OKEHAMPTON
EX20 3AF



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Write to us at: TSB, PO Box 373
Leeds
LS14 9GQ

Call us on: 0345 835 3858 (from UK)
44 203 284 1576 (from
Overseas)

Visit us online: www.tsb.co.uk

Your branch: TAVISTOCK
Sort code: 30-98-46
Account number: 33130868
BIC: TSBSGB2AXXX
IBAN: GB85TSBS30984633130868



Club, Charity and Trust

Account Summary

Balance on 02 October 2020	£3,152.44
Total Paid In	£0.00
Total Paid Out	£0.00
Balance on 11 October 2020	£3,152.44

Account Activity

Date	Payment Type	Details	Paid out (£)	Paid in (£)	Balance (£)
01 Oct 20		BALANCE BROUGHT FORWARD			£3,152.44
03 Oct 20	PAYMENT	Service Charges Ref: 702177484		£0.00	£3,152.44
11 Oct 20		BALANCE CARRIED FORWARD			£3,152.44

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