Business Current Account Statement

Statement of Account with AIB (NI)

Branch
42-44 HILL STREET,NEWRY
CO. DOWN, BT34 1AU

National Sort Code
93-83-51

Account name
BALLYMARTIN COMM

5801A8351 28724901000580114000/83-51/

Telephone
0345-6005925

Account number
07065-002

BALLYMARTIN YOUTH CLUB
C/O VERONICA QUINN
17 MISSION ROAD
BALLYMARTIN
CO DOWN
BT34 4PR

Page number
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Date of previous state
06 Jun 2022

Date of statement
02 Dec 2022

Period of statement
07 Jun 2022 - 02 De

This is an eligible deposit under the Financial Services Compensation Scheme. For more information, please see the Depositor Information Sheet and the Exclusion List which are available from your branch or on our website aibni.co.uk
IBAN: GB86 FTBK 9383 5107 0650 02 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
6 Jun 2022	BALANCE FORWARD			3894.04
7 Jun 2022	Interest Rate			
	Lending @ 13.000%			3894.04
16 Jun 2022	New Interest Rate			
	Lending @ 13.250%			3894.04
4 Aug 2022	New Interest Rate			
	Lending @ 13.750%			3894.04
22 Sep 2022	New Interest Rate			
	Lending @ 14.250%			3894.04
3 Nov 2022	New Interest Rate			
	Lending @ 15.000%			3894.04

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