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 COMMUNITY YOUTH

16472A8351 21238401001647212000/83-51/

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 statement
04 Dec 2023

Date of statement
05 Jun 2024

Period of statement
05 Dec 2023 - 05 Jun 2024

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)

Interest rates quoted are per annum

The '/' symbol means this item has accrued but has not yet been charged to your account

Date	Details	Debit £	Credit £	Balance £
4 Dec 2023	BALANCE FORWARD			3894.04
5 Dec 2023	Interest Rate			
	Lending @ 17.250%			3894.04

Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 0.000% per month (min £2.00 per month)

See overleaf - important information about compensation arrangements and opting out of marketing information.

Overdrawn balances are marked

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