



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 YOUT



2900A8351 27151001000290014000/83-51/

Telephone
0345-6005925

Account number
07065-002

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

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Date of previous statement
05 Jun 2023

Date of statement
04 Dec 2023

Period of statement
06 Jun 2023 - 04 Dec 2023

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 £
5 Jun 2023	BALANCE FORWARD			3894.04
6 Jun 2023	Interest Rate Lending @ 16.500%			3894.04
22 Jun 2023	New Interest Rate Lending @ 17.000%			3894.04
3 Aug 2023	New Interest Rate Lending @ 17.250%			3894.04

Interest rates quoted are per annum

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

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 ma