



# 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 CLUB**

17678A8351

22911201001767812000/83-51/

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  
**02 Dec 2022**

Date of statement  
**05 Jun 2023**

Period of statement  
**03 Dec 2022 - 05 Jun 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](http://aibni.co.uk)  
IBAN: GB86 FTBK 9383 5107 0650 02 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
2 Dec 2022	BALANCE FORWARD			3894.04
5 Dec 2022	Interest Rate Lending @ 15.000%			3894.04
15 Dec 2022	New Interest Rate Lending @ 15.500%			3894.04
2 Feb 2023	New Interest Rate Lending @ 16.000%			3894.04
23 Mar 2023	New Interest Rate Lending @ 16.250%			3894.04
11 May 2023	New Interest Rate Lending @ 16.500%			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