

Account Name
1ST COMBER RANGERS

Account No 12688640 Sort Code 98-04-45 Page No 1 of 2



00004297/00008961/304 0007936-0001-0
1ST COMBER RANGERS
28 DERMOTT ROAD
COMBER
BT23 5LG



Current Account

Summary	
Statement Date	31 MAR 2023
Period Covered	01 MAR 2023 to 31 MAR 2023
Previous Balance	£466.09
Paid In	£30.00
Withdrawn	£450.00
New Balance	£46.09
BIC	ULSBGB2B
IBAN	GB31ULSB98044512688640

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Your Debit Interest Rate is 11.25%

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 MAR 2023	BROUGHT FORWARD			466.09
06 MAR	Automated Credit JUNE MCGRATH NATASHA MCGRATH FP 03/03/23 1947 00151608632BBKWJLD	30.00		496.09
13 MAR	Debit CASH OUT		450.00	46.09



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RETSTMT - V096 13/03