



# Business Current Account Statement

Statement of Account with AIB (NI)

Branch  
**MEADOWBANK, STRAND ROAD  
LONDONDERRY, BT48 7TN**

National Sort Code  
93-86-10

Account name  
**ST MARY'S SCOUT GROUP  
SCOUTING IRELAND**

4246A8610

27127901000424612000/86-10/

Telephone  
0345-6005925

Account number  
**02519-042**

**ST MARYS SCOUT GROUP  
MARGARET CUSACK  
54 HIGH PARK  
FOYLE HILL  
DERRY  
BT48 9SW**

Page number  
311

Date of previous statement  
**26 Aug 2022**

Date of statement  
**28 Sep 2022**

Period of statement  
**27 Aug 2022 - 28 Sep 2022**

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: GB66 FTBK 9386 1002 5190 42 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
26 Aug 2022	BALANCE FORWARD			3351.92
30 Aug 2022	Interest Rate Lending @ 13.750%			
	Q/L NO DOCKET		863.00	4214.92
22 Sep 2022	New Interest Rate Lending @ 14.250%			4214.92

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 + 1.500% per month (min £2.00 per month)

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

Overdrawn balances are marked dr

The AIB logo and AIB (NI) are trade marks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Thank you for banking with us.



# Business Current Account Statement

Statement of Account with AIB (NI)

Branch  
**MEADOWBANK, STRAND ROAD  
LONDONDERRY, BT48 7TN**

National Sort Code  
93-86-10

Account name  
**ST MARY'S SCOUT GROUP  
SCOUTING IRELAND**

5347A8610

27897201000534712000/86-10/

Telephone  
0345-6005925

Account number  
**02519-042**

**ST MARYS SCOUT GROUP  
MARGARET CUSACK  
54 HIGH PARK  
FOYLE HILL  
DERRY  
BT48 9SW**

Page number  
313

Date of previous statement  
**28 Sep 2022**

Date of statement  
**28 Oct 2022**

Period of statement  
**29 Sep 2022 - 28 Oct 2022**

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: GB66 FTBK 9386 1002 5190 42 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
28 Sep 2022	BALANCE FORWARD			4214.92
29 Sep 2022	Interest Rate			
	Lending @ 14.250%			4214.92
6 Oct 2022	FEE JUN 22-AUG 22	11.38		
	938610-02519042			4203.54
10 Oct 2022	500230	158.38		4045.16
20 Oct 2022	500231	511.28		3533.88

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 + 1.500% per month (min £2.00 per month)

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

Overdrawn balances are marked dr

The AIB logo and AIB (NI) are trade marks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Thank you for banking with us.



# Business Current Account Statement

Statement of Account with AIB (NI)

Branch  
**MEADOWBANK, STRAND ROAD  
LONDONDERRY, BT48 7TN**

National Sort Code  
93-86-10

Account name  
**ST MARY'S SCOUT GROUP  
SCOUTING IRELAND**

4325A8610

28588601000432514000/86-10/

Telephone  
0345-6005925

Account number  
**02519-042**



**ST MARYS SCOUT GROUP  
MARGARET CUSACK  
54 HIGH PARK  
FOYLE HILL  
DERRY  
BT48 9SW**

Page number  
315

Date of previous statement  
**28 Oct 2022**

Date of statement  
**28 Nov 2022**

Period of statement  
**29 Oct 2022 - 28 Nov 2022**

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: GB66 FTBK 9386 1002 5190 42 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
28 Oct 2022	BALANCE FORWARD			3533.88
31 Oct 2022	Interest Rate Lending @ 14.250%			3533.88
1 Nov 2022	THE SCOUT FOUNDATI SFNI		200.00	3733.88
2 Nov 2022	500232	33.00		3700.88
3 Nov 2022	New Interest Rate Lending @ 15.000%			3700.88
25 Nov 2022	500234	50.00		3650.88

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 + 1.500% per month (min £2.00 per month)

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

Overdrawn balances are marked dr

The AIB logo and AIB (NI) are trade marks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Thank you for banking with us.





# Business Current Account Statement

Statement of Account with AIB (NI)

Branch  
**MEADOWBANK, STRAND ROAD  
LONDONDERRY, BT48 7TN**

National Sort Code  
93-86-10

Account name  
**ST MARY'S SCOUT GROUP  
SCOUTING IRELAND**

24023A8610

29234901002402212000/86-10/

Telephone  
0345-6005925

Account number  
**02519-042**



**ST MARYS SCOUT GROUP  
MARGARET CUSACK  
54 HIGH PARK  
FOYLE HILL  
DERRY  
BT48 9SW**

Page number  
317

Date of previous statement  
**28 Nov 2022**

Date of statement  
**23 Dec 2022**

Period of statement  
**29 Nov 2022 - 23 Dec 2022**

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: GB66 FTBK 9386 1002 5190 42 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
28 Nov 2022	BALANCE FORWARD			3650.88
29 Nov 2022	Interest Rate			
	Lending @ 15.000%			
	500233	150.00		3500.88
15 Dec 2022	New Interest Rate			
	Lending @ 15.500%			3500.88
22 Dec 2022	Q/L NO DOCKET		610.00	4110.88

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 + 1.500% per month (min £2.00 per month)

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

Overdrawn balances are ma

The AIB logo and AIB (NI) are trade marks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Thank you for banking



Thank you for banking with us.



# Business Current Account Statement

Statement of Account with AIB (NI)

Branch  
**MEADOWBANK, STRAND ROAD  
LONDONDERRY, BT48 7TN**

National Sort Code  
93-86-10

Account name  
**ST MARY'S SCOUT GROUP  
SCOUTING IRELAND**

5634A8610

20701701000563412000/86-10/

Telephone  
0345-6005925

Account number  
**02519-042**



**ST MARYS SCOUT GROUP  
MARGARET CUSACK  
54 HIGH PARK  
FOYLE HILL  
DERRY  
BT48 9SW**

Page number  
321

Date of previous statement  
**27 Jan 2023**

Date of statement  
**28 Feb 2023**

Period of statement  
**28 Jan 2023 - 28 Feb 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: GB66 FTBK 9386 1002 5190 42 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
27 Jan 2023	BALANCE FORWARD			3906.17
30 Jan 2023	Interest Rate			
	Lending @ 15.500%			
	500236	50.00		3856.17
2 Feb 2023	New Interest Rate			
	Lending @ 16.000%			3856.17

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 + 1.500% per month (min £2.00 per month)

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

Overdrawn balances are marked dr



# Business Current Account Statement

Statement of Account with AIB (NI)

Branch  
**MEADOWBANK, STRAND ROAD  
LONDONDERRY, BT48 7TN**

National Sort Code  
**93-86-10**

Account name  
**ST MARY'S SCOUT GROUP  
SCOUTING IRELAND**

3965A8610

**ST MARYS SCOUT GROUP  
MARGARET CUSACK  
54 HIGH PARK  
FOYLE HILL  
DERRY  
BT48 9SW**

Telephone  
**0345-6005925**

Account number  
**02519-042**

Page number  
**323**

Date of previous statement  
**28 Feb 2023**

Date of statement  
**28 Mar 2023**

Period of statement  
**01 Mar 2023 - 28 Mar 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: GB66 FTBK 9386 1002 5190 42 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
28 Feb 2023	BALANCE FORWARD			3856.17
1 Mar 2023	Interest Rate Lending @ 16.000%			3856.17
9 Mar 2023	THE SCOUT FOUNDATI SFNI		150.00	4006.17
23 Mar 2023	New Interest Rate Lending @ 16.250%			4006.17

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 marked dr

The AIB logo and AIB (NI) are trade marks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Thank you for banking with us.

Branch  
**MEADOWBANK, STRAND ROAD  
LONDONDERRY, BT48 7TN**

National Sort Code  
**93-86-10**

Account name  
**ST MARY'S SCOUT GROUP  
SCOUTING IRELAND**

**396588610**

Telephone  
**0345-6005925**

Account number  
**02519-042**

Page number  
**324**

Date of statement  
**28 Mar 2023**

**The following paragraph reflects our complaints policy:**

**Dispute Resolution**

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Thank you for banking with us.



# Business Current Account Statement

Statement of Account with AIB (NI)

Branch  
**MEADOWBANK, STRAND ROAD  
LONDONDERRY, BT48 7TN**

National Sort Code  
93-86-10

Account name  
**ST MARY'S SCOUT GROUP  
SCOUTING IRELAND**

8566A8610

**ST MARYS SCOUT GROUP  
MARGARET CUSACK  
54 HIGH PARK  
FOYLE HILL  
DERRY  
BT48 9SW**

Telephone  
0345-6005925

Account number  
**02519-042**

Page number  
325

Date of previous statement  
**28 Mar 2023**

Date of statement  
**28 Apr 2023**

Period of statement  
**29 Mar 2023 - 28 Apr 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: GB66 FTBK 9386 1002 5190 42 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
28 Mar 2023	BALANCE FORWARD			4006.17
29 Mar 2023	Interest Rate Lending @ 16.250%			4006.17
6 Apr 2023	FEE DEC 22-FEB 23 938610-02519042	16.18		3989.99
28 Apr 2023	500240	154.53		3835.46

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 marked dr

The AIB logo and AIB (NI) are trade marks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Thank you for banking with us.

Branch  
**MEADOWBANK, STRAND ROAD  
LONDONDERRY, BT48 7TN**

National Sort Code  
**93-86-10**

Account name  
**ST MARY'S SCOUT GROUP  
SCOUTING IRELAND**

**856688610**

Telephone  
**0345-6005925**

Account number  
**02519-042**

Page number  
**326**

Date of statement  
**28 Apr 2023**

**The following paragraph reflects our complaints policy:**

**Dispute Resolution**

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Thank you for banking with us.

# Business Current Account Statement

Statement of Account with AIB (NI)

Branch  
**MEADOWBANK, STRAND ROAD  
LONDONDERRY, BT48 7TN**

National Sort Code  
93-86-10

Account name  
**ST MARY'S SCOUT GROUP  
SCOUTING IRELAND**

12161A8610

**ST MARYS SCOUT GROUP  
MARGARET CUSACK  
54 HIGH PARK  
FOYLE HILL  
DERRY  
BT48 9SW**

Telephone  
0345-6005925

Account number  
**02519-042**

Page number  
327

Date of previous statement  
**28 Apr 2023**

Date of statement  
**26 May 2023**

Period of statement  
**29 Apr 2023 - 26 May 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: GB66 FTBK 9386 1002 5190 42 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
28 Apr 2023	BALANCE FORWARD			3835.46
2 May 2023	Interest Rate Lending @ 16.250%			3835.46
3 May 2023	REGISTRATION MR THOMAS J QUIGLE 500239	150.00	52.00	3737.46
11 May 2023	New Interest Rate Lending @ 16.500%			3737.46

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 marked dr

The AIB logo and AIB (NI) are trade marks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Thank you for banking with us.

Branch  
**MEADOWBANK, STRAND ROAD  
LONDONDERRY, BT48 7TN**

National Sort Code  
**93-86-10**

Account name  
**ST MARY'S SCOUT GROUP  
SCOUTING IRELAND**

**1216188610**

Telephone  
**0345-6005925**

Account number  
**02519-042**

Page number  
**328**

Date of statement  
**26 May 2023**

**The following paragraph reflects our complaints policy:**

**Dispute Resolution**

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Thank you for banking with us.



# Business Current Account Statement

Statement of Account with AIB (NI)

Branch  
**MEADOWBANK, STRAND ROAD  
LONDONDERRY, BT48 7TN**

National Sort Code  
**93-86-10**

Account name  
**ST MARY'S SCOUT GROUP  
SCOUTING IRELAND**

3971A8610

Telephone  
**0345-6005925**

Account number  
**02519-042**

**ST MARYS SCOUT GROUP  
MARGARET CUSACK  
54 HIGH PARK  
FOYLE HILL  
DERRY  
BT48 9SW**

Page number  
**329**

Date of previous statement  
**26 May 2023**

Date of statement  
**28 Jun 2023**

Period of statement  
**27 May 2023 - 28 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: GB66 FTBK 9386 1002 5190 42 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
26 May 2023	BALANCE FORWARD			3737.46
30 May 2023	Interest Rate Lending @ 16.500%			3737.46
22 Jun 2023	New Interest Rate Lending @ 17.000%			3737.46

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 marked dr

The AIB logo and AIB (NI) are trade marks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Thank you for banking with us.

Branch  
**MEADOWBANK, STRAND ROAD  
LONDONDERRY, BT48 7TN**

National Sort Code  
**93-86-10**

Account name  
**ST MARY'S SCOUT GROUP  
SCOUTING IRELAND**

**397188610**

Telephone  
**0345-6005925**

Account number  
**02519-042**

Page number  
**330**

Date of statement  
**28 Jun 2023**

**The following paragraph reflects our complaints policy:**

**Dispute Resolution**

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Thank you for banking with us.

# Business Current Account Statement

Statement of Account with AIB (NI)

Branch  
**MEADOWBANK, STRAND ROAD  
LONDONDERRY, BT48 7TN**

National Sort Code  
93-86-10

Account name  
**ST MARY'S SCOUT GROUP  
SCOUTING IRELAND**

5070A8610

Telephone  
0345-6005925

Account number  
**02519-042**

**ST MARYS SCOUT GROUP  
MARGARET CUSACK  
54 HIGH PARK  
FOYLE HILL  
DERRY  
BT48 9SW**

Page number  
331

Date of previous statement  
**28 Jun 2023**

Date of statement  
**28 Jul 2023**

Period of statement  
**29 Jun 2023 - 28 Jul 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: GB66 FTBK 9386 1002 5190 42 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
28 Jun 2023	BALANCE FORWARD			3737.46
29 Jun 2023	Interest Rate			
	Lending @ 17.000%			3737.46
30 Jun 2023	UNISON FOYLE HEALT DONATION		100.00	3837.46
5 Jul 2023	LODGMNT 100042		730.00	4567.46
6 Jul 2023	FEE MAR 23-MAY 23 938610-02519042	11.16		4556.30
10 Jul 2023	LODGMNT 156027 STEPHEN GALLAGHER GG DUPONT - SCOUTS		1000.00 500.00	6056.30
20 Jul 2023	500244	166.00		
	500245	102.00		5788.30
21 Jul 2023	500243	856.00		4932.30

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 marked dr

The AIB logo and AIB (NI) are trade marks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Thank you for banking with us.

Branch  
**MEADOWBANK, STRAND ROAD  
LONDONDERRY, BT48 7TN**

National Sort Code  
**93-86-10**

Account name  
**ST MARY'S SCOUT GROUP  
SCOUTING IRELAND**

**507088610**

Telephone  
**0345-6005925**

Account number  
**02519-042**

Page number  
**332**

Date of statement  
**28 Jul 2023**

**The following paragraph reflects our complaints policy:**

**Dispute Resolution**

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Thank you for banking with us.



# Business Current Account Statement

Statement of Account with AIB (NI)

Branch  
**MEADOWBANK, STRAND ROAD  
LONDONDERRY, BT48 7TN**

National Sort Code  
93-86-10

Account name  
**ST MARY'S SCOUT GROUP  
SCOUTING IRELAND**

16105A8610

Telephone  
0345-6005925

Account number  
**02519-042**

**ST MARYS SCOUT GROUP  
MARGARET CUSACK  
54 HIGH PARK  
FOYLE HILL  
DERRY  
BT48 9SW**

Page number  
333

Date of previous statement  
**28 Jul 2023**

Date of statement  
**25 Aug 2023**

Period of statement  
**29 Jul 2023 - 25 Aug 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: GB66 FTBK 9386 1002 5190 42 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
28 Jul 2023	BALANCE FORWARD			4932.30
31 Jul 2023	Interest Rate			
	Lending @ 17.000%			4932.30
3 Aug 2023	New Interest Rate			
	Lending @ 17.250%			4932.30
7 Aug 2023	500249	150.00		
	500250	25.00		4757.30
8 Aug 2023	500242	99.53		
	500248	55.00		4602.77
9 Aug 2023	500251	34.50		4568.27
10 Aug 2023	500252	610.00		3958.27

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 marked dr

The AIB logo and AIB (NI) are trade marks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Thank you for banking with us.

Branch  
**MEADOWBANK, STRAND ROAD  
LONDONDERRY, BT48 7TN**

National Sort Code  
**93-86-10**

Account name  
**ST MARY'S SCOUT GROUP  
SCOUTING IRELAND**

**1610588610**

Telephone  
**0345-6005925**

Account number  
**02519-042**

Page number  
**334**

Date of statement  
**25 Aug 2023**

**The following paragraph reflects our complaints policy:**

**Dispute Resolution**

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Thank you for banking with us.