

# Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc  
PO Box 7193  
Planetary Road  
Willenhall  
WV1 9DG

Mrs Sarah Whitaker  
The Trout  
Heathman Street  
Nether Wallop  
STOCKBRIDGE Hants  
SO20 8EW

**Date:** 29/02/2024

**Account Name:** Nether Wallop Parish Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** 20410997

Your arranged overdraft limit is £0.00

Our new Online Banking is now available for everyone to use, giving you benefits like a refreshed new look, with simpler navigation. Finding your way around on a desktop or mobile phone is easier than ever.



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

## Contact Us

Call us: **0345 140 1000**

Email us: [us@unity.co.uk](mailto:us@unity.co.uk)

Visit us: [unity.co.uk](https://www.unity.co.uk)

## Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/01/2024		Balance brought forward	£0.00	£0.00	£22,212.72
02/02/2024	Faster Payment Debit	B/P to: SPARKLES	£105.60	£0.00	£22,107.12
02/02/2024	Faster Payment Debit	B/P to: Lesley Armstrong	£57.43	£0.00	£22,049.69
02/02/2024	Credit	QUICK RE PJ C	£0.00	£41.00	£22,090.69

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
02/02/2024	Credit	A Scott	£0.00	£40.00	£22,130.69
02/02/2024	Credit	BATES CL	£0.00	£24.00	£22,154.69
05/02/2024	Credit	DAVID LOVATT	£0.00	£13.80	£22,168.49
06/02/2024	Direct Debit	Direct Debit (BT GROUP PLC)	£28.74	£0.00	£22,139.75
08/02/2024	Credit	CARPENTER I A	£0.00	£20.00	£22,159.75
09/02/2024	Credit	Peter Armstrong	£0.00	£30.00	£22,189.75
12/02/2024	Credit	Sarah Whitaker	£0.00	£250.60	£22,440.35
14/02/2024	Faster Payment Debit	B/P to: Sarah Whitaker	£45.12	£0.00	£22,395.23
14/02/2024	Faster Payment Debit	B/P to: Christian Anstis	£250.00	£0.00	£22,145.23
14/02/2024	Faster Payment Debit	B/P to: p g hibdige	£96.00	£0.00	£22,049.23
14/02/2024	Faster Payment Debit	B/P to: BUSINESS STREAM	£111.78	£0.00	£21,937.45
14/02/2024	Faster Payment Debit	B/P to: BUSINESS STREAM	£26.42	£0.00	£21,911.03
14/02/2024	Faster Payment Debit	B/P to: MOVIOLA LTD	£221.66	£0.00	£21,689.37
14/02/2024	Faster Payment Debit	B/P to: TROUT WINES	£63.00	£0.00	£21,626.37
14/02/2024	Faster Payment Debit	B/P to: Gary Collis	£40.00	£0.00	£21,586.37
14/02/2024	Faster Payment Debit	B/P to: Croma Locksmiths	£75.00	£0.00	£21,511.37
14/02/2024	Faster Payment Debit	B/P to: Christian Anstis	£526.50	£0.00	£20,984.87
19/02/2024	Direct Debit	Direct Debit (GOCARDLESS)	£11.99	£0.00	£20,972.88
19/02/2024	Credit	T ToyneSewell	£0.00	£28.00	£21,000.88
19/02/2024	Credit	KEOGH	£0.00	£35.00	£21,035.88
19/02/2024	Credit	Sarah Whitaker	£0.00	£9.12	£21,045.00
19/02/2024	Credit	D Angwin	£0.00	£37.00	£21,082.00
22/02/2024	Faster Payment Debit	B/P to: HonestE	£20.00	£0.00	£21,062.00
22/02/2024	Credit	A Whitaker	£0.00	£10.00	£21,072.00

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**INVESTORS IN PEOPLE**  
We invest in people Gold



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Date	Type	Details	Payments Out	Payments In	Balance
23/02/2024	Credit	QUICK RE PJ C	£0.00	£48.00	£21,120.00
23/02/2024	Credit	Whitaker E	£0.00	£28.00	£21,148.00
26/02/2024	Credit	KEOGH	£0.00	£35.00	£21,183.00
27/02/2024	Credit	SOUTER E+A	£0.00	£21.00	£21,204.00
28/02/2024	Credit	JANETTE GERRARD	£0.00	£12.00	£21,216.00
29/02/2024	Faster Payment Debit	B/P to: Lesley Armstrong	£794.58	£0.00	£20,421.42
29/02/2024	Faster Payment Debit	B/P to: Kevin M Barnes	£96.00	£0.00	£20,325.42
29/02/2024	Credit	Blandford Karin	£0.00	£16.00	£20,341.42

## Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

## Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

## What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

## Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

### Additional information

A copy of our interest rates can be found on our website – [unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)

A copy of our fees and charges can be found on our website – <https://www.unity.co.uk/terms-and-conditions/>

This information is also available by calling **0345 140 1000**.

**To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.**