

# Your Account Statement



For Businesses. For Communities. For Good.

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

██████████  
Rendlesham Parish Council  
Rendlesham Community Centre  
Walnut Tree Avenue Rendlesham  
WOODBRIDGE Suffolk  
IP12 2GG

**Date:** 02/05/2024

**Account Name:** Rendlesham Parish Council

**Swift Code (BIC):** ██████████

**IBAN Number:** ████████████████████

**Sort Code:** ████████

**Account Number:** ██████████

Your arranged overdraft limit is ████████

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at [www.unity.co.uk](http://www.unity.co.uk)



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](http://FSCS.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](http://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](http://unity.co.uk)

## Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
02/04/2024		Balance brought forward	£0.00	£0.00	£112,915.75
05/04/2024	Direct Debit	Direct Debit (BCARD COMMERCIAL)	£134.89	£0.00	£112,780.86
05/04/2024	Credit	SumUp Payments Account	£0.00	£3.05	£112,783.91
08/04/2024	Faster Payment Debit	B/P to: EDMS Medical	£753.00	£0.00	£112,030.91

Page number 1 of 4

Statement number 160

**For Businesses.  
For Communities.  
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.



Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
08/04/2024	Faster Payment Debit	B/P to: Tudor	£31.24	£0.00	£111,999.67
08/04/2024	Faster Payment Debit	B/P to: Mr Frank Mudd	£120.00	£0.00	£111,879.67
08/04/2024	Transfer	B/P to: SLCC	£144.00	£0.00	£111,735.67
08/04/2024	Faster Payment Debit	B/P to: SALC	£881.43	£0.00	£110,854.24
08/04/2024	Faster Payment Debit	B/P to: Swanns Nursery	£477.64	£0.00	£110,376.60
08/04/2024	Faster Payment Debit	B/P to: Clearance Solution	£50.00	£0.00	£110,326.60
10/04/2024	Faster Payment Debit	B/P to: Mr Frank Mudd	£760.00	£0.00	£109,566.60
12/04/2024	Direct Debit	Direct Debit (NEST)	£185.83	£0.00	£109,380.77
12/04/2024	Faster Payment Debit	B/P to: Garden Keeper	£585.00	£0.00	£108,795.77
12/04/2024	Faster Payment Debit	B/P to: ██████████	████████	£0.00	████████
12/04/2024	Faster Payment Debit	B/P to: ██████████	████████	£0.00	████████
12/04/2024	Faster Payment Debit	B/P to: C Chappell	£190.00	£0.00	£107,466.42
12/04/2024	Faster Payment Debit	B/P to: S Caulfield Son	£140.07	£0.00	£107,326.35
12/04/2024	Faster Payment Debit	B/P to: TNS	£49.24	£0.00	£107,277.11
15/04/2024	Faster Payment Debit	B/P to: Bentwaters Heating	£54.60	£0.00	£107,222.51
17/04/2024	Faster Payment Debit	B/P to: Graham Allen	£150.00	£0.00	£107,072.51
17/04/2024	Credit	EAST SUFFOLK BACS	£0.00	£4,065.43	£111,137.94
18/04/2024	Credit	WOODEN ROOTS LTD	£0.00	£85.00	£111,222.94
23/04/2024	Faster Payment Debit	B/P to: Cora Emp. Law	£4,014.60	£0.00	£107,208.34
25/04/2024	Faster Payment Debit	B/P to: ██████████	████████	£0.00	████████
25/04/2024	Faster Payment Debit	B/P to: ██████████	████████	£0.00	████████
25/04/2024	Faster Payment Debit	B/P to: ██████████	████████	£0.00	████████
25/04/2024	Faster Payment Debit	B/P to: ██████████	████████	£0.00	████████
25/04/2024	Faster Payment Debit	B/P to: VisionICT	£318.00	£0.00	£103,123.03

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
25/04/2024	Faster Payment Debit	B/P to: D C Moore	£1,221.60	£0.00	£101,901.43
25/04/2024	Faster Payment Debit	B/P to: ██████████	████████	£0.00	████████
25/04/2024	Faster Payment Debit	B/P to: ██████████	████████	£0.00	████████
25/04/2024	Credit	DETAPAK LTD SW	£0.00	£50.00	£100,576.13
26/04/2024	Faster Payment Debit	B/P to: ██████████	████████	£0.00	████████
26/04/2024	Faster Payment Debit	B/P to: ██████████	████████	£0.00	████████
26/04/2024	Credit	████████	£0.00	████████	████████
29/04/2024	Direct Debit	Direct Debit (NEST)	£95.03	£0.00	£99,229.18
29/04/2024	Faster Payment Debit	B/P to: ██████████	████████	£0.00	████████
29/04/2024	Faster Payment Debit	B/P to: ██████████	████████	£0.00	████████
30/04/2024	Direct Debit	Direct Debit (UTILITY WAREHOUSE)	£139.99	£0.00	£97,266.20
30/04/2024	Credit	EAST SUFFOLK BACS	£0.00	£78,042.00	£175,308.20
01/05/2024	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£877.56	£0.00	£174,430.64
01/05/2024	Faster Payment Debit	B/P to: D Moore	£6.10	£0.00	£174,424.54
01/05/2024	Faster Payment Debit	B/P to: Delacom	£954.00	£0.00	£173,470.54
01/05/2024	Transfer	B/P to: SLCC	£144.00	£0.00	£173,326.54
01/05/2024	Faster Payment Debit	B/P to: Tudor	£54.00	£0.00	£173,272.54
01/05/2024	Faster Payment Debit	B/P to: Laura Churchill	£206.00	£0.00	£173,066.54
01/05/2024	Credit	SumUp Payments Account	£0.00	£4.82	£173,071.36

## **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.**