

# Your Account Statement



For Businesses. For Communities. For Good.

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

[REDACTED]  
Rendlesham Parish Council  
Rendlesham Community Centre  
Walnut Tree Avenue Rendlesham  
WOODBRIDGE Suffolk  
IP12 2GG

**Date:** 02/09/2024

**Account Name:** Rendlesham Parish Council

**Swift Code (BIC):** [REDACTED]

**IBAN Number:** [REDACTED]

**Sort Code:** [REDACTED]

**Account Number:** [REDACTED]

Your arranged overdraft limit is [REDACTED]

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



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** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

## Contact Us

- Call us: **0345 140 1000**
- Email us: **us@unity.co.uk**
- Visit us: **unity.co.uk**

## Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
02/08/2024		Balance brought forward	£0.00	£0.00	£110,879.86
05/08/2024	Direct Debit	Direct Debit (GOCARDLESS)	£750.00	£0.00	£110,129.86
05/08/2024	Direct Debit	Direct Debit (BCARD COMMERCIAL)	£94.06	£0.00	£110,035.80
07/08/2024	Credit	SumUp Payments Account	£0.00	£1.18	£110,036.98

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Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
13/08/2024	Direct Debit	Direct Debit (NEST)	£167.40	£0.00	£109,869.58
14/08/2024	Direct Debit	Direct Debit (GOCARDLESS)	£1,383.48	£0.00	£108,486.10
15/08/2024	Faster Payment Debit	B/P to: Tudor	£90.76	£0.00	£108,395.34
15/08/2024	Faster Payment Debit	B/P to: S Caulfield Son	£160.00	£0.00	£108,235.34
15/08/2024	Faster Payment Debit	B/P to: East Suffolk Council	£70.00	£0.00	£108,165.34
15/08/2024	Faster Payment Debit	B/P to: CFCorporate	£271.79	£0.00	£107,893.55
15/08/2024	Faster Payment Debit	B/P to: JD Tree Services	£62.40	£0.00	£107,831.15
15/08/2024	Faster Payment Debit	B/P to: Timberwolf	£425.00	£0.00	£107,406.15
15/08/2024	Credit	B Alder	£0.00	£10.00	£107,416.15
23/08/2024	Faster Payment Debit	B/P to: Playdale	£958.08	£0.00	£106,458.07
23/08/2024	Faster Payment Debit	B/P to: ██████████	████████	£0.00	████████
23/08/2024	Faster Payment Debit	B/P to: ██████████	████████	£0.00	████████
23/08/2024	Faster Payment Debit	B/P to: ██████████	████████	£0.00	████████
23/08/2024	Faster Payment Debit	B/P to: ██████████	████████	£0.00	████████
23/08/2024	Faster Payment Debit	B/P to: ██████████	████████	£0.00	████████
23/08/2024	Faster Payment Debit	B/P to: ██████████	████████	£0.00	████████
30/08/2024	Direct Debit	Direct Debit (UTILITY WAREHOUSE)	£141.39	£0.00	£100,749.30
30/08/2024	Credit	SumUp Payments Account	£0.00	£15.73	£100,765.03
02/09/2024	Direct Debit	Direct Debit (ANGLIAN WATER BUSI)	£244.85	£0.00	£100,520.18
02/09/2024	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£134.53	£0.00	£100,385.65

## 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.**

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