

01205454
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Business Reserve Account

Branch details

Malton (A) Branch
27 Yorkersgate
Malton
North Yorkshire
YO17 7AZ

Summary 30 May 2018 to 29 Jun 2018 Sheet 230

Previous balance	29,480.45
Withdrawn	4,001.21
Paid in	812.71
New balance	26,291.95

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

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MR M BODEN PARISH CLERK
18 FILEY ROAD
FLIXTON
NORTH YORKSHIRE
YO11 3UF

OUR CREDIT INTEREST RATES: BUSINESS RESERVE AND CLIENT DEPOSIT
£0-1M 0.05%, £1M+ 0.15%; LIQUIDITY MANAGER 95 DAY NOTICE 0.40%

If you have changed your address or telephone number,
please let us know

For Bank use

Account Number 72432578
Branch sort code 60-16-30
National Westminster Bank Plc

THORNTON DALE PARISH COUNCIL

BIC NWBK GB 2L
IBAN GB11 NWBK 6016 3072 4325 78