

Sort Code 20-17-19
 Account No 23963586

SWIFTBIC BUKBGB22

IBAN GB90 BUKB 2017 1923 9635 86

Issued on 01 September 2022

**THE OFFICIALS
OPEN MORRIS**


Your Community Account

At a glance

30 Jul - 31 Aug 2022

Date	Description	Money out £	Money in £	Balance £
30 Jul	Start Balance			20,530.53
19 Aug	sto Standing Order to Runcorn Linnets FC Ref:- Patrons Club	250.00		20,280.53
22 Aug	Giro Direct Credit From Isabel Mullen Ref: Patrons Club		250.00	20,530.53
31 Aug	Balance carried forward			20,530.53
	Total Payments/Receipts	250.00	250.00	

Start balance	£20,530.53
Money out	£250.00
► Commission charges	£0.00
Money in	£250.00
► Gross interest earned	£0.00
End balance	£20,530.53

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

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