

OPEN MORRIS

Sort Code 20-17-19 Account No 23963586

SWIFTBIC BUKBGB22

IBAN GB90 BUKB 2017 1923 9635 86

Issued on 01 September 2023

THE OFFICIALS
OPEN MORRIS
THE LODGE
CARBINSWOOD LANE
WOOLHAMPTON
READING
RG7 5TS

Your Community Account

At a glance

01 - 31 Aug 2023

Date	Description	Money out £	Money in £	Balance £
1 Aug	Start Balance		1 177748	19,412.21
7 Aug	Giro Direct Credit From The Morris Federat Ref: Jmo Comtte Badges		18.38	19,430.59
15 Aug	Giro Direct Credit From Plymouth Maids Ref: Ply 192		30.00	19,460.59
31 Aug	Balance carried forward		rwill be Tolor	19,460.59
	Total Payments/Recei	pts 0.00	48.38	

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

Start balance	£19,412.21
Money out Commission charge	£0.00
Money in	£48.38
Cross interest earn	ed £0.00

£19,460.59

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

End balance

