

phone 03457 213 213

MRS A J KUNAJ  
Neston Town Council  
Town Hall  
High Street  
Neston Cheshire  
CH64 9TR

M12/J1072627000

32723

## Business Select Instant Access Account

### Summary

Date	Description	Withdrawals	Deposits	Balance
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Account title  
**NESTON TOWN COUNCIL**

3 NOV 21	OPENING BALANCE			<b>54,555.97</b>
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**Statement closing balance**

**54,555.97**

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **ODIS** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction  
Fee. Details of calculations of interest charged are available on request.

Sort code  
**089299**

Account number  
**65788273 50**

Statement date  
**30 November 2021**

Statement number  
**63**

Page number  
**1 of 1**

Statement opening balance  
**54,555.97**

Total withdrawals  
**0.00**

Total deposits  
**0.00**

Statement closing balance  
**54,555.97**

**Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.**

°For more information on eligible deposits please refer to [www.FSCS.org.uk](http://www.FSCS.org.uk)

### Current gross interest rates\*

0.03% (AER 0.03%)

# Statement of your account



BANK WITH US, BANK ON US.

12345331 | 03797  
 Mrs Alison Kunaj  
 Neston Town Hall  
 High Street  
 NESTON  
 Merseyside  
 CH64 9TR

PO Box 7193, Planetary Road, Willenhall WV1 9DG

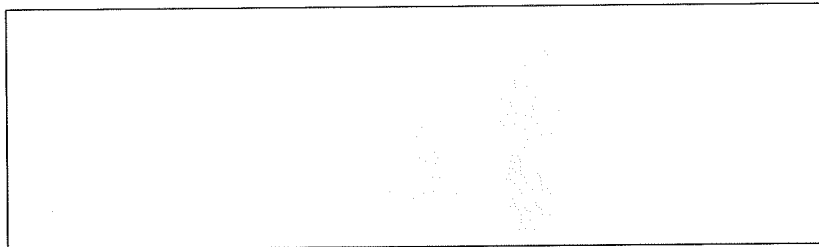
The charges for the period  
 4 September to 4 December 2021  
 are:  
 total commission charges: £39.15  
 debit interest: £0.00  
 We will take these amounts from  
 your account on 31 DEC 21.  
You can ask us to send you details of our charges  
 and how we work them out. See over the page for details

If your name and address are incorrect or have changed,  
 please visit [www.unity.co.uk/update-your-details/](http://www.unity.co.uk/update-your-details/)

For foreign payments -

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024



### Contact us

Tel. 0345 140 1000  
 Email: [us@unity.co.uk](mailto:us@unity.co.uk)  
 Web: [www.unity.co.uk](http://www.unity.co.uk)

Name of account: Neston Town Council

Date: 4 December 2021

Statement 099 (page 1 of 1)

Account number: 20354312

Bank sort code: 608301

Type of account: Current T2

Date	Details	Payments	Receipts	Balance
30 NOV 21	Balance brought forward			277,834.10 *
1 DEC 21	Direct Debit (CHESHIRE TELECOM)	215.99		
1 DEC 21	LITTLE ACTOR		64.00	
1 DEC 21	LITTLE ACTOR		48.00	
1 DEC 21	LITTLE ACTOR		24.00	
	Balance carried forward			277,754.11 *
				277,754.11 *

You can ask us to send you details of our rates and how we work them out.  
 Abbreviations: \* credit balance DR overdrawn S Sub total (intermediate balance)

12345331 | 03797 | 00001 | 00001 |

201546

16664\_v02



Equals  
68 Upper Thames Street  
London  
EC4V 3BJ

Neston Town Council

30/11/2021

GBP Account Balance as of 30/11/2021 £0.00

GBP Card Balance as of 30/11/2021 £226.83

Card Number	Owner	Department	Currency	Balance	Status
5339*****		Town Hall & M	GBP	£226.83	Active