

Your account statement
Statement sheet number: 53
Issue date: 30 March 2017
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Your branch: CORNHILL N IPSWICH
Sort code: 
Account number: 
BIC: 
IBAN: GB33 LOYD 3094 5504 9095 27

J3173V00BDIMAA000002211001003357000

BUS BANK INSTANT
CHELMDISTON PARISH COUNCIL – BIA

Account Summary

Balance On 30 December 2016	£64,356.39
Total Paid In	£7.77
Total Paid Out	£6,000.00
Balance On 13 March 2017	£58,364.16

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Dec 16		BALANCE BROUGHT FORWARD			64,356.39
9 Jan 17		INTEREST (GROSS)		2.74	64,359.13
19 Jan 17	Transfer	TO 30945500376915	1,000.00		63,359.13
9 Feb 17		INTEREST (GROSS)		2.70	63,361.83
13 Feb 17	Transfer	TO 30945500376915	2,200.00		61,161.83
27 Feb 17	Transfer	TO 30945500376915	1,800.00		59,361.83
9 Mar 17		INTEREST (GROSS)		2.33	59,364.16
13 Mar 17	Transfer	TO 30945500376915	1,000.00		58,364.16
13 Mar 17		BALANCE CARRIED FORWARD			58,364.16

End of 2016-17

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
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