

# Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc  
PO Box 7193  
Planetary Road  
Willenhall  
WV1 9DG

Ms Lorraine Jeffs  
Whitehill Town Council  
Council Offices Pinehill Road  
Bordon  
GU35 0BS

**Date:** 31/12/2023

**Account Name:** Whitehill Town Council



Your arranged overdraft limit is £0.00

Our new Online Banking is now available for everyone to use, giving you benefits like a refreshed new look, with simpler navigation. Finding your way around on a desktop or mobile phone is easier than ever.



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

## Contact Us



Call us: **0345 140 1000**



Email us: **us@unity.co.uk**



Visit us: **unity.co.uk**

## Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
04/12/2023		Balance brought forward	£0.00	£0.00	£36,993.32
07/12/2023	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£900.60	£0.00	£36,092.72
07/12/2023	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£665.90	£0.00	£35,426.82
07/12/2023	Direct Debit	Direct Debit (VODAFONE LTD)	£92.26	£0.00	£35,334.56

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Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.  
Unity Trust Bank is entered in the Financial Services Register under number 204570.  
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.  
Registered in England and Wales no. 1713124.  
Calls may be monitored and recorded for training, quality and security purposes.  
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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
07/12/2023	Faster Payment Debit	B/P to: Alphabet Signs Ltd	£1,122.00	£0.00	£34,212.56
07/12/2023	Faster Payment Debit	B/P to: COOMERS LTD	£64.43	£0.00	£34,148.13
07/12/2023	Faster Payment Debit	B/P to: Trinity Photograph	£43.35	£0.00	£34,104.78
07/12/2023	Credit	EHDC GENERAL	£0.00	£14,485.39	£48,590.17
08/12/2023	Direct Debit	Direct Debit (BT GROUP PLC)	£132.34	£0.00	£48,457.83
11/12/2023	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£723.85	£0.00	£47,733.98
11/12/2023	Faster Payment Debit	B/P to: HALC	£86.40	£0.00	£47,647.58
11/12/2023	Faster Payment Debit	B/P to: JDS DECORATIONS LT	£6,938.40	£0.00	£40,709.18
11/12/2023	Faster Payment Debit	B/P to: LIGHTATOUCH	£750.00	£0.00	£39,959.18
11/12/2023	Faster Payment Debit	B/P to: GLENDALE GROUNDS	£2,840.40	£0.00	£37,118.78
11/12/2023	Faster Payment Debit	B/P to: Petersfield Town C	£20.00	£0.00	£37,098.78
12/12/2023	Credit	Ark Home Care Ltd	£0.00	£600.00	£37,698.78
13/12/2023	Direct Debit	Direct Debit (ALLSTAR)	£118.17	£0.00	£37,580.61
14/12/2023	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£491.35	£0.00	£37,089.26
14/12/2023	Transfer	Transfer from 20447630	£0.00	£20,000.00	£57,089.26
15/12/2023	Direct Debit	Direct Debit (PSL)	£19.90	£0.00	£57,069.36
18/12/2023	Direct Debit	Direct Debit (LEX AUTOLEASE)	£244.92	£0.00	£56,824.44
18/12/2023	Faster Payment Debit	B/P to: EAU COOLERS	£12.00	£0.00	£56,812.44
18/12/2023	Faster Payment Debit	B/P to: COOMERS LTD	£75.54	£0.00	£56,736.90
18/12/2023	Faster Payment Debit	B/P to: Ambassador Cleanin	£287.72	£0.00	£56,449.18
18/12/2023	Faster Payment Debit	B/P to: EAU COOLERS	£15.72	£0.00	£56,433.46
18/12/2023	Faster Payment Debit	B/P to: ALTIS INDUSTRIES	£55.95	£0.00	£56,377.51
18/12/2023	Faster Payment Debit	B/P to: JRY Electrical	£83.50	£0.00	£56,294.01
18/12/2023	Faster Payment Debit	B/P to: Abri	£149.00	£0.00	£56,145.01

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**INVESTORS IN PEOPLE**  
We invest in people Gold



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Date	Type	Details	Payments Out	Payments In	Balance
18/12/2023	Faster Payment Debit	B/P to: KEW NETWORKS LTD	£159.00	£0.00	£55,986.01
18/12/2023	Faster Payment Debit	B/P to: James Hallam Ltd	£4.49	£0.00	£55,981.52
18/12/2023	Faster Payment Debit	B/P to: Business Stream	£17.59	£0.00	£55,963.93
18/12/2023	Faster Payment Debit	B/P to: Hampshire County C	£7,200.00	£0.00	£48,763.93
18/12/2023	Faster Payment Debit	B/P to: FOREST COBBLER	£11.50	£0.00	£48,752.43
18/12/2023	Faster Payment Debit	B/P to: Leroy Scott	£56.70	£0.00	£48,695.73
20/12/2023	Direct Debit	Direct Debit (MONTHLY PAYROLL)	£18,132.17	£0.00	£30,563.56
20/12/2023	Direct Debit	Direct Debit (CENT COMP MAN LT)	£42.00	£0.00	£30,521.56
20/12/2023	Faster Payment Debit	B/P to: Ambassador Cleanin	£206.15	£0.00	£30,315.41
20/12/2023	Faster Payment Debit	B/P to: JRY Electrical	£69.00	£0.00	£30,246.41
20/12/2023	Transfer	Transfer from 20447630	£0.00	£20,000.00	£50,246.41
21/12/2023	Direct Debit	Direct Debit (EVERFLOW LIMITED)	£64.85	£0.00	£50,181.56
21/12/2023	Direct Debit	Direct Debit (LEX AUTOLEASE)	£1,179.09	£0.00	£49,002.47
22/12/2023	Direct Debit	Direct Debit (MONTHLY PAYROLL)	£7,685.57	£0.00	£41,316.90
27/12/2023	Direct Debit	Direct Debit (H3G)	£38.50	£0.00	£41,278.40
28/12/2023	Direct Debit	Direct Debit (ALLSTAR)	£85.99	£0.00	£41,192.41
28/12/2023	Direct Debit	Direct Debit (KINTO UK LIMITED)	£398.31	£0.00	£40,794.10
28/12/2023	Standing Order	S/O to: Deadwater Valley T	£4,095.83	£0.00	£36,698.27
28/12/2023	Standing Order	S/O to: Deadwater Valley T	£3,352.08	£0.00	£33,346.19
29/12/2023	Fee	Manual Credit Handling Charge	£1.00	£0.00	£33,345.19
31/12/2023	Fee	Service Charge	£44.25	£0.00	£33,300.94

## **Sending or Receiving Currency**

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

## **Fraud Concerns**

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

## **What happens when something goes wrong?**

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

## **Accessibility**

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

### **Additional information**

A copy of our interest rates can be found on our website – **[unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)**

A copy of our fees and charges can be found on our website – **<https://www.unity.co.uk/terms-and-conditions/>**

This information is also available by calling **0345 140 1000**.

**To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.**