POST

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LEARN WITH ESS FOUNDATION
29 Dunster Avenue
Rochdale
Rochdale
OL11 3RD

The team at Virgin Money
7 Gold Street
Northampton
NN1 1EN

Tel: 0800 4561247
virginmoney.com

03 March 2025

Your Club & Societies Current Account statement

Statement No: 2

Date	Description	Debits	Credits	Balance
01 Mar 2024	Previous statement			0.00

Statement date
03 March 2025

Account name
LEARN WITH ESS FOUNDATION

Sort Code
05-02-00

Account number
29967441

IBAN
GB23YORK05020029967441

BIC
YORKGB21200

Current balance
£0.00

DD = Direct Debit
SO = Standing Order
TB = Telephone Banking
MB = Mobile Banking
TL = Over the Counter Payment
EB = Electronic Banking
OD = Overdraft
CLs = Contactless Debit Card Transaction
WLT = Digital Wallet Payment
FGN = Foreign
CHQ = Cheque
LTE = Less than or equal to
MT = More than
PMT = Payment
ACC = Account
GBP = Pounds Sterling
REV = Reversal
Purch = Purchase
WDL = Withdrawal
CCY = Currency
Unarr = Unarranged

BSTMT_682972_Prod

Continued overleaf...

Clydesdale Bank PLC (trading as Virgin Money) is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register No. 121873. Credit facilities other than regulated mortgages and regulated credit agreements are not regulated by the Financial Conduct Authority. Clydesdale Bank PLC is registered in Scotland (No. SC001111). Registered Office: 177 Bothwell Street, Glasgow, G2 7ER.

Change of address

Do we have your correct address? If not, please contact us or visit your Store. Or if you're registered for telephone banking, you can update your details this way. Please tell us about all the accounts you have with us so we can update them all. Also, if there is more than one account holder, all of them need to update their details to make sure the records are changed.

If you're not happy

At Virgin Money we are committed to providing a service of the very highest standard. Sometimes things can go wrong, and when they do, we want you to tell us so we can put them right as soon as possible. So if you're unhappy with something, then please make sure you let us know by contacting us in any of the usual ways. We aim to resolve any concerns you raise with us internally. However, if you are not satisfied with our final response to your complaint, you may have the right to refer your case to the Financial Ombudsman Service. Further details can be found by visiting www.financial-ombudsman.org.uk.

If you're a Business customer and your complaint is not eligible for the Financial Ombudsman Service, you may be able to have your complaint reviewed by the Business Banking Resolution Service (BBRS). For further information, including details on eligibility, please check out www.thebbrs.org.

Standards of Lending Practice

Virgin Money adheres to The Standards of Lending Practice which are monitored and enforced by the Lending Standards Board: www.lendingstandardsboard.org.uk

Fees and charges

Details of interest rates and charges on all personal and business accounts are available in all our Stores and at **virginmoney.com**

IBAN – International Bank Identifier **BIC** – Bank Identifier

These details must be used for receipt of payments from the EU. BIC should also be used for all international payments along with your full account number.

Keeping you up-to-date

We'll keep in touch, sending you communications on our products and services, tips on managing your money, and other offers. If you decide you don't want to receive this information, please write to us or pop into your local Store.

This document is available in large print, Braille and audio. Please speak to a member of staff for details.

Lost and stolen cards

If your debit card is lost or stolen, please tell us in Store or call UK **0800 4561247** Abroad: **+44 141 223 2358** as soon as possible. We're here on the phone 24/7.

If your credit card is lost or stolen, please call: UK: **0800 4561247** Abroad: **+44 141 223 2358** as soon as possible. We're here on the phone 24/7. Please have your card details handy when you call.

Important information about compensation arrangements.

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Your deposit is covered by the scheme.
Details on the protection of eligible deposits can be found in the information sheet and deposits excluded from the scheme can be found in the exclusion list which can be obtained from your local branch.
For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

POST

The team at Virgin Money
The Team At Virgin Money
Sunderland
SR43 4JB

Tel: 0800 4561247
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LEARN WITH ESS FOUNDATION
29 Dunster Avenue
Rochdale
Rochdale
OL11 3RD

02 April 2026

Your Club & Societies Current Account statement

Statement No: 3

Date	Description	Debits	Credits	Balance
03 Mar 2025	Previous statement			0.00

Statement date
01 April 2026

Account name
LEARN WITH ESS FOUNDATION

Sort Code
05-02-00

Account number
29967441

IBAN
GB23YORK05020029967441

BIC
YORKGB21200

Current balance
£0.00

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Unarr = Unarranged

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