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COSY CORNER PLAYGROUP
 COMMUNITY CENTRE
 O FIAICH SQUARE CROSSMAGLEN
 CO. DOWN NORTHERN IRELAND
 BT39 9AA

Your account name **COSY CORNER PLAYGROUP
 CURRENT ACCOUNT
 REGISTERED CHARITY : NIC102074**

Account number **41484152**
 IBAN **GB16 BOFI 9022 8241 4841 52**
 Last statement date **12 Jan 2022**
 Statement date **11 Feb 2022** Number **99**

Your Account Statement



Date	Transaction details	Payments - out	Payments - in	Balance
11 Jan 2022	BALANCE FORWARD			16,616.92
14 Jan 2022	SHSCT		EY Grant 882.00	17,498.92
19 Jan 2022	CATHLMACMATHUNA WK		Fees 45.00	17,543.92
21 Jan 2022	0000325		Deposit 655.00	18,198.92
24 Jan 2022	DEIRDRMHICMHATHUNA		Fees 45.00	18,243.92
26 Jan 2022	CHEQUE 1093	750.00		16,893.92
	CHEQUE 1094	600.00		
28 Jan 2022	CHEQUE 1096	689.00		
	CHEQUE 1097	62.60		16,142.32
31 Jan 2022	CHEQUE 1098	136.00		16,006.32
03 Feb 2022	EQUI83217		Fees 45.00	
	PY618639443		Fees 90.00	16,141.32
04 Feb 2022	0000324		Deposit 725.00	16,866.32
09 Feb 2022	CHEQUE 1095	438.00		16,428.32
10 Feb 2022	EQUI83217		Fees 45.00	
	BT GROUP PLC DD	66.90		16,406.42
11 Feb 2022	0000276		Deposit 485.00	
	CGIB54122		Fees 210.00	17,101.42

Deposit Protection Information

These deposits are eligible for protection from the Financial Services Compensation Scheme ("FSCS"). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk. Additionally you may wish to refer to the Information Sheet and Exclusions List for further detail about the protections provided by the FSCS and associated limitations and exclusions.

Our customers experience is important to us which is why we have decided to launch a new Customer Satisfaction Survey. We may be in touch with you soon for your valuable feedback.