

160 1400 12400 101000

COSY CORNER PLAYGROUP
 COMMUNITY CENTRE
 O FIACH SQUARE
 CO. DOWN NORTHERN IRELAND
 CROSSMAGLEN

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 2023**
 Statement date **10 Feb 2023** Number **111**

Your Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
10 Jan 2023	BALANCE FORWARD			2,037.44
13 Jan 2023	RLOG44550		60.00	2,097.44
19 Jan 2023	CHEQUE 1160	600.00		1,497.44
20 Jan 2023	0000289		620.00	
	RLOG44550		60.00	2,177.44
25 Jan 2023	CHEQUE 1164	689.00		
	CHEQUE 1159	750.00		738.44
26 Jan 2023	CHEQUE 1161	17.92		720.52
27 Jan 2023	RLOG44550		60.00	780.52
30 Jan 2023	CHEQUE 1162	112.00		668.52
01 Feb 2023	CHEQUE 1153	230.00		438.52
02 Feb 2023	0000290		565.00	1,003.52
03 Feb 2023	RLOG44550		60.00	1,063.52
06 Feb 2023	CHEQUE 1163	477.00		586.52
08 Feb 2023	0000291		400.00	986.52
10 Feb 2023	RLOG44550		60.00	
	BT GROUP PLC DD	65.46		981.06

in £1885

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.

Open
Inco
Fees
Earl
Earl
BSO
Furl
Ban
Nati

Cosy Corner

Opening Balance as at 1st February 2022 £
£ 16,006.32

Income	
Fees	15,029.72
HSCB	1,440.10
Early Years	3,942.00
Donation	5.00



NEWRY BRANCH

TEL (028) 3026 5137
FAX (028) 3026 3125
Branch code 90-22-82
Bank Identifier Code BOFIGB2B

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

COSY CORNER PLAYGROUP
COMMUNITY CENTRE
O FIACH SQUARE
CO. DOWN NORTHERN IRELAND
CROSSMAGLEN

Account number 41484152
IBAN GB16 BOFI 9022 8241 4841 52
Last statement date 10 Feb 2023
Statement date 10 Mar 2023 Number 112

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Your Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
10 Feb 2023	BALANCE FORWARD			981.06
13 Feb 2023	SWAT65884		120.00	1,101.06
24 Feb 2023	0000292	Fees	655.00	
	RLOG44550		60.00	
	CHEQUE 1165	750.00		466.06
	CHEQUE 1166	600.00		706.06
27 Feb 2023	SWAT65884		240.00	17.06
01 Mar 2023	CHEQUE 1168	Fees 689.00	755.00	772.06
02 Mar 2023	LINK-L 02MAR 220713		60.00	832.06
03 Mar 2023	RLOG44550			355.06
06 Mar 2023	CHEQUE 1167	477.00		
10 Mar 2023	RLOG44550		60.00	361.10
	CHEQUE 1169	53.96		

(in) £1950

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361.10
445.00
1
£866.10

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