

St Ronan's Parents Association
Income and Expenditure Account
For The year ended 30TH September 2019



Business Current Account Statement

Statement of Account with First Trust Bank

Branch
**42-44 HILL STREET, NEWRY
CO. DOWN, BT34 1AU**

National Sort Code
93-83-78

Account name
**ST RONANS PARENT ASSOCIATION
CURRENT EXCLUDED**

8132A8378

27342501000813212000/83-78/

Telephone
0345-6005925

Account number
34339-064

**ST RONANS PARENT ASSOC
C/O LAURA MCCLOSKEY
84 CARNEY HALL
NEWRY
CO DOWN
BT34 1GB**

Page number
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Date of previous statement
30 Aug 2019

Date of statement
01 Oct 2019

Period of statement
31 Aug 2019 - 01 Oct 2019

This is an eligible deposit under the Financial Services Compensation Scheme. For more information, please see the Depositor Information Sheet and the Exclusion List which are available from your branch or on our website www.firsttrustbank.co.uk
IBAN: GB89 FTBK 9383 7834 3390 64 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
30 Aug 2019	BALANCE FORWARD			8372.90
2 Sep 2019	Interest Rate Lending @ 12.750%			8372.90

Interest rates quoted are per annum

The '/' symbol means this item has accrued but has not yet been charged to your account

New Term and Condition on your First Trust Bank account

We will not return payments made into your account unless we have a duty to do so. Should we need to return a payment made to your account we will provide you with a reason. This change is effective 2 months after this message first appeared on your statement. A copy of our T&Cs can be obtained by contacting your branch or on our website www.firsttrustbank.co.uk.

Extended CHAPS cut-off time

From 20 June 2016 you will be able to make CHAPS payments through your First Trust Bank branch up to 4pm. From this date you will also be able to make CHAPS payments through iBB (Internet Business Banking) up to 5:25pm on any working day.

Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 1.500% per month (min £2.00 per month)

See overleaf - important information about compensation arrangements and opting out of marketing information.

Overdrawn balances are marked dr

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Thank you for banking with us.