

Account Name
KILLYLEA METHODIST CHURCH
*
YOUTH CLUB

Account No 48585221 Sort Code 98-01-90 Page No 1 of 2



Ulster Bank

Current Account

Summary	
Statement Date	03 JAN 2025
Period Covered	04 OCT 2024 to 03 JAN 2025
Previous Balance	£2,000.15
Paid In	£2,367.52
Withdrawn	£2,396.62
New Balance	£1,971.05
BIC	ULSBGB2B
IBAN	GB80ULSB98019048585221

00006182/00014093/304 0082797-0001-0
BRIAN GILBERT
46 SPERRIN PARK
ARMAGH
BT61 9EP



Welcome to your Ulster Bank statement

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If you have changed your address or telephone number please let us know.
Your Debit Interest Rate is 15.00%

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
04 OCT 2024	BROUGHT FORWARD			2,000.15
10 OCT	Cheque 000378		27.80	1,972.35
21 OCT	Cheque 000381		50.00	1,922.35
22 OCT	Cheque 000380		100.00	1,822.35
25 OCT	Automated Credit DAERA 80004960460	833.00		2,655.35
29 OCT	Credit No.000248 980190 29OCT 1234	168.30		2,823.65
01 NOV	Cheque 000379		360.00	2,463.65
12 NOV	Credit No.000249 980190	280.00		2,743.65
	Cheque No.000382 980190		155.00	2,588.65
18 NOV	Cheque No.000385 980190		29.95	2,558.70
19 NOV	Cheque No.000384 980190		108.00	2,450.70
25 NOV	Credit 980190 25NOV 1529	77.15		2,527.85
	Cheque 000383		150.00	2,377.85
	Cheque No.000387 980190		500.00	1,877.85
06 DEC	Interest 17NOV GRS 48585221	9.07		1,886.92
	Charges 15NOV A/C 48585221		8.97	1,877.95
09 DEC	Cheque No.000388 980190		53.45	1,824.50
	Cheque 000389		60.00	1,764.50
11 DEC	Cheque 000386		43.45	1,721.05
13 DEC	Automated Credit ARK HOUSING ASSOCI ARK HOUSING SS FP 13/12/24 1100 FP085LOSJV5TP160F6	1,000.00		2,721.05
	Cheque No.000390 980190		350.00	2,371.05
31 DEC	Cheque 000391		400.00	1,971.05

Balance 31/12/24

avgun 7/2/25

Jacqui Coleman
Manager
Orkney Credit Union
27-02-25