Ulster Bank

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RS EDEL TENNYSON
NEBANK COMMUNITY ASSOCIATION
8 PINEBANK
LLYGALLY, CRAIGAVON
OUNTY ARMAGH
65 5BY

ULSTER BANK
PO BOX 232
11-16 DONEGALL SQUARE EAST
BELFAST
BT1 5UB

tement of Account for:

ch sort code: 980060
unt number: 17615873

BANK COMMUNITY ASSOCIATION
MUNITY ACCOUNT

d covered: from 01/10/2021 to 18/03/2022

	Details		Withdrawn	Paid In	Balance
2021	Card Transaction	8647 25NOV21 CURRYS ONLINE HEMEL HEMPSTE GB	53.98		376.09
2021	Card Transaction	8639 04DEC21 PRINTPOND.CO.UK BRIGHTON GB	17.93		358.16
2021	Cash Withdrawal	ULSTER BANK 07DEC	100.00		258.16
2021	Card Transaction	8647 08DEC21 HOME BARGAINS, MARLBOR XXXXXXXXXXXX GB	6.80		251.36