

Date	Transaction Type	Description	Amount	Balance
03/01/2023	Automated Credit	COMMUNITY RE LTD RECYCLING OCT NOV FP 31/12/22 1550 RP4659986846238300	106.00	2373.66
20/02/2023	Automated Credit	COMMUNITY RE LTD JANDEC CLOTH BANK FP 20/02/23 1153 RP4659982750867700	93.00	2466.66
29/03/2023	Automated Credit	COMMUNITY RE LTD CLOTHING BANK FP 29/03/23 0958 RP4659987306890200	45.00	2511.66
25/05/2023	Automated Credit	COMMUNITY RE LTD CLOTH BANK MARAPR FP 25/05/23 1435 RP465998444421400	78.30	2589.96
23/06/2023	Automated Credit	COMMUNITY RE LTD CLOTHING BANK MAY FP 23/06/23 0954 RP4659988056602500	34.50	2624.46
01/08/2023	Automated Credit	COMMUNITY RE LTD CLOTHING BANK JUNE FP 01/08/23 1306 RP4659983082745100	33.90	2658.36
04/10/2023	Automated Credit	COMMUNITY RE LTD		



Ulster Bank

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Sortcode: 980060 Account number: 16663718 Statement of Account for 15/04/2019 to 30/12/2024 Page 5 of 5

Date	Details	Withdrawn	Paid In	Balance
04/10/2023	Automated Credit CLOTHING BANK AUG FP 04/10/23 1628 RP4659981142805500		30.00	2688.36
07/11/2023	Automated Credit COMMUNITY RE LTD CLOTHING BANK FP 07/11/23 1424 RP4659985490683100		46.50	2734.86
29/02/2024	Automated Credit COMMUNITY RE LTD CLOTHING BANK FP 29/02/24 1354 RP4659980009954200		73.00	2807.86
18/06/2024	Automated Credit COMMUNITY RE LTD CLOTHING BANK FP 18/06/24 1238 RP4659984326324600		80.50	2888.36
09/07/2024	000016			2888.36
06/12/2024	Charges UNPAID ITEM FEE 15NOV A/C 16663718	30.00		2858.36
30/12/2024	Transfer TRANSFER TO 980000 98015264	10.00		2848.36
		2848.36		0.00 OD

Important information about compensation arrangements
Your eligible deposits with Ulster Bank are protected by the Financial Services Compensation Scheme. This means that all deposits with one or more of these trademarks are covered under the same FSCS limit. An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

Dispute resolution
If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we have handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

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