

OPEN MORRIS

 Sort Code 20-17-19
 Account No 23963586

SWIFTBIC BUKBGB22

IBAN GB90 BUKB 2017 1923 9635 86

Issued on 02 September 2019

 THE OFFICIALS
 OPEN MORRIS
 7 REDLEAF CLOSE
 TUNBRIDGE WELLS
 TN2 3UD


Your Community Account

At a glance

01 - 30 Aug 2019

Date	Description	Money out £	Money in £	Balance £
1 Aug	Start Balance			15,156.71
16 Aug	 On-Line Banking Bill Payment to Dr N R Heinersdorf Ref: Expenses	180.00		14,976.71
29 Aug	 Direct Credit From Nicoletta Heinersd Ref: Doug P Mem Fund		250.00	15,226.71
30 Aug	Balance carried forward			15,226.71
Total Payments/Receipts		180.00	250.00	

Start balance	£15,156.71
Money out	£180.00
▶ Commission charges	£0.00
Money in	£250.00
▶ Gross interest earned	£0.00
End balance	£15,226.71

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

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