

Sort Code 20-17-19  
 Account No 23963586

SWIFTBIC BUKBGB22

IBAN GB90 BUKB 2017 1923 9635 86

Issued on 01 September 2022

**THE OFFICIALS  
OPEN MORRIS**


# Your Community Account

## At a glance

### 30 Jul - 31 Aug 2022

Date	Description	Money out £	Money in £	Balance £
30 Jul	Start Balance			20,530.53
19 Aug	<b>sto</b> Standing Order to Runcorn Linnets FC Ref:- Patrons Club	250.00		20,280.53
22 Aug	<b>Giro</b> Direct Credit From Isabel Mullen Ref: Patrons Club		250.00	20,530.53
31 Aug	Balance carried forward			20,530.53
	Total Payments/Receipts	250.00	250.00	

Start balance	£20,530.53
Money out	£250.00
▶ Commission charges	£0.00
Money in	£250.00
▶ Gross interest earned	£0.00
End balance	£20,530.53

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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