Your Account Statement

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mrs Lynsey Willard
Bodiam Parish Council
34 Levetts Lane
Bodiam
Robertsbridge
TN32 5UL

Date: 30/06/2025

Account Name: Bodiam Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20529192

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000

For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Contact Us

Call us: **0345 140 1000**
Email us: **us@unity.co.uk**
Visit us: **unity.co.uk**

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/05/2025		Balance brought forward	£0.00	£0.00	£14,742.83
05/06/2025	Credit	Hawkhurst United J	£0.00	£300.00	£15,042.83
17/06/2025	Faster Payment Debit	B/P to: Lynsey Willard	£6.96	£0.00	£15,035.87
17/06/2025	Faster Payment Debit	B/P to: East Sussex CC	£174.78	£0.00	£14,861.09

Your Current T1 account transactions:					
Date	**Type**	**Details**	**Payments Out**	**Payments In**	**Balance**
17/06/2025	Faster Payment Debit	B/P to: Lynsey Willard	£387.32	£0.00	£14,473.77
17/06/2025	Faster Payment Debit	B/P to: Zurich Insurance	£835.84	£0.00	£13,637.93
18/06/2025	Direct Debit	Direct Debit (CASTLE WATER LTD)	£18.43	£0.00	£13,619.50
24/06/2025	Credit	Credit 000003	£0.00	£9,400.00	£23,019.50
30/06/2025	Fee	Service Charge	£6.00	£0.00	£23,013.50

Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

A copy of our interest rates can be found on our website **– unity.co.uk/interest-rates**

A copy of our fees and charges can be found on our website **– https://www.unity.co.uk/terms-and-conditions/**

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

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Your pre-notification statement

unity trust bank
For Businesses. For Communities. For Good.
Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mrs Lynsey Willard
Bodiam Parish Council
34 Levetts Lane
Bodiam
Robertsbridge
United Kingdom
TN32 5UL

Date: 30/06/2025

Statement number: 003

Account Name: Bodiam Parish Council

Sort Code: 608301

Account Number: 20529192

Dear Mrs Lynsey Willard,

This letter outlines charges relating to the transactions and debit interest on your account between 01/06/2025 and 30/06/2025.

You can find full details of our fees and charges within the Standard Service Tariff on our website **https://www.unity.co.uk/terms-and-conditions/**

The charges for this billing period are:	
Total charges	£6.00
Total debit interest	£0.00
To be debited from your account on	31/07/2025

Pre-notification of account charges		
Type	**Count**	**Charge**
Automated Payments	2	£0.00
Faster Payments	4	£0.00
Manual	1	£0.00
Account Fee	—	£6.00

Additional information			
The combined account charge includes the following transaction types:			
Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
Manual	Cheques	Credits	
Account Fee	This is the standard charge for maintaining your account regardless of any transactions.		
Total charge	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

Interest and Charges

Our General Terms & Conditions state when we may apply charges or interest.

Further information about debit interest and other fees or charges can be found in our Standard Service Tariff.

Credit interest – AER stands for Annual Equivalent Rate and describes what the interest rate would be if interest was paid and compounded annually.

Debit interest – ABR stands for Above Base Rate and describes the rate charged annually above the Bank of England Base Rate.

Overdrafts

Arranged overdrafts – We agree in advance to provide you with an overdraft that allows you to borrow money on your account up to an agreed overdraft limit. If approved by Unity you will be given an arranged overdraft limit along with an agreed interest rate. These are typically agreed for a period of 12 months and are linked to the Bank of England Base Rate.

Unarranged overdrafts – An overdrawn balance on your account which we have not agreed in advance. We will charge our unarranged overdraft rate on any unarranged balances.

If you have an arranged overdraft limit and exceed this limit, we will charge interest at the rate we have agreed with you on the balance of your arranged overdraft limit and will charge an unarranged overdraft rate on any balance over your arranged overdraft limit.

In either of these circumstances, debit interest will be applied on each working day that your account is overdrawn.

For details of our interest rates and charges, please visit **https://www.unity.co.uk/terms-and-conditions/**

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Thanks

Your Unity Team

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