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Mrs Esther Winter  
Radyr & Morganstown Community Council  
Old Church Rooms  
Park Road  
Caerdydd Caerdydd  
CF15 8DF

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

☎ Call **0345 140 1000\***  
✉ Email **us@unity.co.uk**  
🌐 Visit **www.unity.co.uk**

## Account Statement

**01 June 2026 to 30 June 2026**

**Account Name:** Radyr and Morganstown Community Council RMCC OCR  
**Sort Code:** [REDACTED]  
**Account Number:** [REDACTED]  
**Swift Code (BIC):** NWBKGB2L  
**IBAN:** GB93NWBK60023571418024

### Summary\*\*

| Start balance | Paid out | Paid in   | End balance |
|---------------|----------|-----------|-------------|
| £21,021.25    | £0.00    | £2,499.48 | £23,520.73  |

The credit interest rate is 1.95% AER as of your statement date.



### Go Paperless!

You can choose to receive online statements and we'll notify you by email when they're available. Contact us to switch to paperless statements.

### Accessibility

Unity can offer statements in alternative formats such as statements in braille, large print or audio. Please contact us for more information.

\*Our call centre opening hours are 9:00am to 5:00pm, Monday to Friday, excluding bank and public holidays in England and Wales. Calls are recorded and may be monitored for security, training and quality purposes.

\*\*Please note it is your responsibility to check all statement entries and period end dates when reconciling your accounts for your own official accounting purposes.

## Transactions for Instant Access account

| Date       | Type   | Details                             | Paid Out £ | Paid In £ | Balance £  |
|------------|--------|-------------------------------------|------------|-----------|------------|
| 31/05/2026 |        | Balance brought forward             | £0.00      | £0.00     | £21,021.25 |
| 02/06/2026 | Credit | HALLAS L M V01                      | £0.00      | £277.20   | £21,298.45 |
| 05/06/2026 | Credit | Joshua Rousen                       | £0.00      | £39.60    | £21,338.05 |
| 05/06/2026 | Credit | CARDIFF COUNCIL                     | £0.00      | £230.40   | £21,568.45 |
| 05/06/2026 | Credit | Francis S J                         | £0.00      | £45.60    | £21,614.05 |
| 08/06/2026 | Credit | CANTEMUS CHAMBER C                  | £0.00      | £45.15    | £21,659.20 |
| 09/06/2026 | Credit | CURTAIN UP THEATRE COMPANY LTD      | £0.00      | £64.80    | £21,724.00 |
| 10/06/2026 | Credit | MERFYN NE BPO                       | £0.00      | £39.60    | £21,763.60 |
| 11/06/2026 | Credit | Peter Esswood                       | £0.00      | £26.40    | £21,790.00 |
| 12/06/2026 | Credit | RAILWAY TRAVEL AND CORRESPONDENCE S | £0.00      | £52.80    | £21,842.80 |
| 12/06/2026 | Credit | ST JOHN AMBULANCE                   | £0.00      | £79.20    | £21,922.00 |
| 15/06/2026 | Credit | S Christian Adam Christian          | £0.00      | £147.75   | £22,069.75 |
| 15/06/2026 | Credit | Hannah Williams trading as shine cr | £0.00      | £57.60    | £22,127.35 |
| 15/06/2026 | Credit | Hannah Williams trading as shine cr | £0.00      | £28.80    | £22,156.15 |
| 15/06/2026 | Credit | Hannah Williams trading as shine cr | £0.00      | £115.20   | £22,271.35 |
| 15/06/2026 | Credit | Brooke Luxton                       | £0.00      | £43.20    | £22,314.55 |
| 15/06/2026 | Credit | Brooke Luxton                       | £0.00      | £8.10     | £22,322.65 |
| 15/06/2026 | Credit | All Wales Forum of                  | £0.00      | £36.30    | £22,358.95 |
| 15/06/2026 | Credit | SEWARD A                            | £0.00      | £28.80    | £22,387.75 |
| 15/06/2026 | Credit | JAMES E                             | £0.00      | £28.80    | £22,416.55 |
| 15/06/2026 | Credit | SPIERS CH                           | £0.00      | £13.50    | £22,430.05 |
| 15/06/2026 | Credit | SPIERS CH                           | £0.00      | £72.00    | £22,502.05 |
| 16/06/2026 | Credit | JONES K                             | £0.00      | £8.10     | £22,510.15 |
| 16/06/2026 | Credit | JONES K                             | £0.00      | £43.20    | £22,553.35 |
| 17/06/2026 | Credit | COOK STARS CARDIFF                  | £0.00      | £115.20   | £22,668.55 |
| 17/06/2026 | Credit | COOK STARS CARDIFF                  | £0.00      | £20.25    | £22,688.80 |
| 18/06/2026 | Credit | ANDREW MCCANN                       | £0.00      | £68.40    | £22,757.20 |



Transactions for Instant Access account [REDACTED]

| Date       | Type            | Details            | Paid Out £ | Paid In £ | Balance £  |
|------------|-----------------|--------------------|------------|-----------|------------|
| 18/06/2026 | Credit          | BHAKTI DHAM        | £0.00      | £36.90    | £22,794.10 |
| 18/06/2026 | Credit          | Credit 000049      | £0.00      | £28.80    | £22,822.90 |
| 19/06/2026 | Credit          | TRACE SA           | £0.00      | £46.80    | £22,869.70 |
| 22/06/2026 | Credit          | JAYROGERS A BPO    | £0.00      | £31.20    | £22,900.90 |
| 23/06/2026 | Credit          | BHAKTI DHAM        | £0.00      | £2.70     | £22,903.60 |
| 23/06/2026 | Credit          | COOK STARS CARDIFF | £0.00      | £74.25    | £22,977.85 |
| 24/06/2026 | Credit          | Sallys Angel       | £0.00      | £21.60    | £22,999.45 |
| 26/06/2026 | Credit          | TIAA LIMITED       | £0.00      | £232.50   | £23,231.95 |
| 26/06/2026 | Credit          | VAUGHAN R E        | £0.00      | £200.00   | £23,431.95 |
| 30/06/2026 | Credit Interest | Credit Interest    | £0.00      | £88.78    | £23,520.73 |

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## Financial Services Compensation Scheme

For eligible organisations, your deposits held with Unity Trust Bank are protected up to £120,000 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 **www.unity.co.uk/fscs**

## 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 **0800 652 3839**.

## 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.

## Additional Information

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

A copy of our fees and charges can be found on our website **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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Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124.

\*Our call centre opening hours are 9:00am to 5:00pm, Monday to Friday, excluding bank and public holidays in England and Wales. Calls are charged at local rate. Calls are recorded and may be monitored for security, training and quality purposes.

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