

# Your Account Statement



For Businesses. For Communities. For Good.

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

Mrs Julie Hopkins  
Radyr & Morganstown Community Council  
Old Church Rooms  
Park Road  
Caerdydd Caerdydd  
CF15 8DF

**Date:** 30/11/2024

**Account Name:** Radyr and Morganstown  
Community Council RMCC OCR

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 208201

**Account Number:** 20820001

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

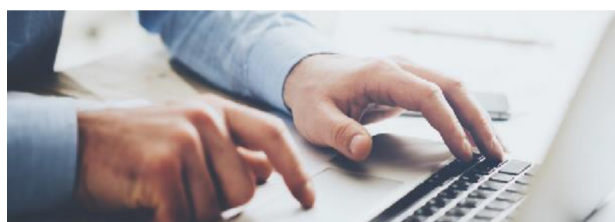
The credit interest rate is 2.60% AER as of your statement date.

## Contact Us

 Call us: **0345 140 1000**

 Email us: **us@unity.co.uk**

 Visit us: **unity.co.uk**



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**

## Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/10/2024		Balance brought forward	£0.00	£0.00	£74,197.69
01/11/2024	Credit	Go 2 Pla	£0.00	£2,224.80	£76,422.49
04/11/2024	Credit	LITTLE HAVEN NURSERIES LTD	£0.00	£1,197.00	£77,619.49
06/11/2024	Credit	EMMA LOYNS LLP	£0.00	£144.00	£77,763.49

Page number 1 of 3

Statement number 060

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For Communities.  
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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. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.

**INVESTORS IN PEOPLE**  
We invest in people Gold



Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
07/11/2024	Credit	R M LCL HISTRY	£0.00	£24.00	£77,787.49
07/11/2024	Credit	R Hughes	£0.00	£33.00	£77,820.49
08/11/2024	Credit	ST JOHN AMBULANCE	£0.00	£120.60	£77,941.09
08/11/2024	Credit	HORTON NL	£0.00	£30.00	£77,971.09
12/11/2024	Credit	CURTAIN UP THEATRE COMPANY LTD	£0.00	£243.60	£78,214.69
12/11/2024	Credit	Wendy Kennett	£0.00	£76.80	£78,291.49
13/11/2024	Credit	M LAREN J L V04	£0.00	£172.80	£78,464.29
14/11/2024	Credit	Z Davies	£0.00	£48.00	£78,512.29
18/11/2024	Credit	KHAN A N	£0.00	£184.80	£78,697.09
21/11/2024	Credit	L McCarthy	£0.00	£156.00	£78,853.09
25/11/2024	Credit	Paul Hindmar	£0.00	£36.00	£78,889.09
25/11/2024	Credit	RADYR MGNSTN W.I	£0.00	£36.00	£78,925.09
25/11/2024	Credit	Jessica Ruth Morris	£0.00	£50.00	£78,975.09
26/11/2024	Credit	Sallys Angel	£0.00	£93.00	£79,068.09
26/11/2024	Credit	H P LTD T/AS H P	£0.00	£38.40	£79,106.49
27/11/2024	Credit	CANTEMUS CHAMBER C	£0.00	£84.80	£79,191.29
27/11/2024	Credit	ChaitraRyder	£0.00	£54.00	£79,245.29
27/11/2024	Credit	N Young	£0.00	£54.00	£79,299.29
27/11/2024	Credit	Go 2 Pla	£0.00	£2,404.80	£81,704.09
27/11/2024	Credit	WILLIAMS H	£0.00	£96.00	£81,800.09
28/11/2024	Credit	EMMA LOYNS LLP	£0.00	£108.00	£81,908.09
28/11/2024	Credit	COOK STARS CARDIFF	£0.00	£324.00	£82,232.09
29/11/2024	Credit	Swinbourne Adrian	£0.00	£105.60	£82,337.69

## 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](https://www.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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