

Your Account Statement



For Businesses. For Communities. For Good.

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

Ms Julie Thomas
Radyr & Morganstown Community Council
Old Church Rooms
Park Road
Caerdydd Caerdydd
CF15 8DF

Date: 28/02/2026

Account Name: Radyr and Morganstown
Community Council RMCC OCR

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 000800

Account Number: 04590110

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 2.10% AER as of your statement date.



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](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Contact Us

Call us: **0345 140 1000**

Email us: us@unity.co.uk

Visit us: [unity.co.uk](https://www.unity.co.uk)

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/01/2026		Balance brought forward	£0.00	£0.00	£10,121.69
02/02/2026	Credit	RAILWAY TRAVEL AND CORRESPONDENCE S	£0.00	£48.60	£10,170.29
02/02/2026	Credit	RADYR MGNSTN W.I	£0.00	£26.40	£10,196.69
03/02/2026	Credit	LITTLE HAVEN NURSERIES LTD	£0.00	£866.25	£11,062.94

Page number 1 of 4

Statement number 075

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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.



Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
04/02/2026	Credit	CURTAIN UP THEATRE COMPANY LTD	£0.00	£39.60	£11,102.54
06/02/2026	Credit	TIAA LIMITED	£0.00	£9.00	£11,111.54
09/02/2026	Credit	O Adeyemi	£0.00	£18.00	£11,129.54
09/02/2026	Credit	Joshua Rousen	£0.00	£36.00	£11,165.54
10/02/2026	Credit	HALLAS L M V01	£0.00	£100.00	£11,265.54
10/02/2026	Credit	Neil Statham	£0.00	£24.00	£11,289.54
11/02/2026	Credit	NORTH T	£0.00	£59.40	£11,348.94
11/02/2026	Credit	NORTH T	£0.00	£70.20	£11,419.14
11/02/2026	Credit	MITCHELLHRR	£0.00	£109.20	£11,528.34
11/02/2026	Credit	YAU KY	£0.00	£42.00	£11,570.34
12/02/2026	Credit	Alaa Alshantti	£0.00	£52.80	£11,623.14
12/02/2026	Credit	Alaa Alshantti	£0.00	£9.60	£11,632.74
12/02/2026	Credit	WEST CARDIFF ISLAM	£0.00	£181.20	£11,813.94
12/02/2026	Credit	WEST CARDIFF ISLAM	£0.00	£261.60	£12,075.54
12/02/2026	Credit	M LAREN J L V04	£0.00	£66.00	£12,141.54
12/02/2026	Credit	CARD NORT WEST B	£0.00	£12.00	£12,153.54
13/02/2026	Credit	LITTLE HAVEN NURSERIES LTD	£0.00	£173.25	£12,326.79
13/02/2026	Credit	LITTLE HAVEN NURSERIES LTD	£0.00	£1,386.00	£13,712.79
16/02/2026	Credit	DAVENPORT C	£0.00	£13.20	£13,725.99
17/02/2026	Credit	J Thomas	£0.00	£50.00	£13,775.99
18/02/2026	Credit	LANGHAM LTD	£0.00	£45.60	£13,821.59
19/02/2026	Transfer	Transfer to 20337326	£10,000.00	£0.00	£3,821.59
19/02/2026	Credit	COOK STARS CARDIFF	£0.00	£53.40	£3,874.99
19/02/2026	Credit	MERFYN NE BPO	£0.00	£24.00	£3,898.99

Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
19/02/2026	Credit	Sallyann Moore	£0.00	£33.00	£3,931.99
20/02/2026	Credit	BHAKTI DHAM	£0.00	£60.00	£3,991.99
20/02/2026	Credit	L McCarthy	£0.00	£30.00	£4,021.99
23/02/2026	Credit	Harunies Limited	£0.00	£66.00	£4,087.99
23/02/2026	Credit	Joshua Rousen	£0.00	£36.00	£4,123.99
23/02/2026	Credit	Joshua Rousen	£0.00	£39.60	£4,163.59
25/02/2026	Credit	G Thomas	£0.00	£52.80	£4,216.39
25/02/2026	Credit	WEST CARDIFF ISLAM	£0.00	£131.40	£4,347.79
25/02/2026	Credit	WILLIAMS H	£0.00	£105.00	£4,452.79
25/02/2026	Credit	WILLIAMS H	£0.00	£59.40	£4,512.19
26/02/2026	Credit	Jessica Ruth Morris	£0.00	£26.40	£4,538.59
26/02/2026	Credit	CURTAIN UP THEATRE COMPANY LTD	£0.00	£59.40	£4,597.99
27/02/2026	Credit	VAUGHAN R E	£0.00	£91.20	£4,689.19
27/02/2026	Credit	LITTLE HAVEN NURSERIES LTD	£0.00	£346.50	£5,035.69

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.