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1 February to 29 February 2020

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 125

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,981.78
	CR S Waldron WCC3419			
26 Feb 20	TFR TRANSFER 21136496	107.78	126.00	5,000.00
	CR MV- 17760605 -2302		21.25	
	CR MV- 17760605 -2202		29.00	
	CR MV- 21574633 -2102		137.65	
	DD O2	186.53		
27 Feb 20	TFR TRANSFER 21136496	1.37		5,000.00
	CR ROCK CHOIR LIMITED		210.00	
	CR MV- 21574633 -2402		10.00	
	BP PENSIONS FEB 2020			
	WC PENSION FUND			
	BIB BACS PAYMENT	4,767.39		
	CR F F			
	FALLON INV WCC3456		126.00	
	TFR 404523 21136496			
	INTERNET TRANSFER		6,000.00	
28 Feb 20	TFR TRANSFER 21136496	1,578.61		5,000.00
	CR MV- 21574633 -2502		139.50	
	DD SGW PAYROLL	79.14		
	DD HILLS WASTE SOLUTI	1,213.09		
	DD SOUTHERN ELECTRIC	1,820.35		
29 Feb 20	TFR TRANSFER 21136496		2,973.08	5,000.00
	BALANCE CARRIED FORWARD			5,000.00

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34%

see signed 11/6/20

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1 February to 28 February 2020

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 21136496 **Sheet Number** 449

Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Feb 20	BALANCE BROUGHT FORWARD TFR 404523 91001000			453,065.11
	INTERNET TRANSFER	17,000.00%		
	TFR TRANSFER 91001000	157.83%		435,907.28
23 Feb 20	TFR TRANSFER 91001000		151.00%	436,058.28
24 Feb 20	TFR TRANSFER 91001000	264.62%		435,793.66
25 Feb 20	TFR TRANSFER 91001000		107.78%	435,901.44
26 Feb 20	TFR TRANSFER 91001000		1.37%	435,902.81
27 Feb 20	TFR 404523 91001000			
	INTERNET TRANSFER	6,000.00%		
	TFR TRANSFER 91001000		1,578.61%	431,481.42
28 Feb 20	TFR TRANSFER 91001000	2,973.08%		428,508.34
28 Feb 20	BALANCE CARRIED FORWARD			428,508.34

Information about the Financial Services Compensation Scheme

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