

MG 001964 F1VI412A 709F303PD00139 39800 9410194144 C

 Sort Code 20-03-84
 Account No 30676888

SWIFTBIC BUKBGB22

IBAN GB28 BUKB 2003 8430 6768 88

Issued on 16 April 2019

 MRS S GLASSON
 ROLLRIGHT PARISH COUNCIL
 MERRYMOONS
 HIGH STREET
 GREAT ROLLRIGHT
 CHIPPING NORTON OXON
 OX7 5RH


Your Business Premium Account

At a glance

16 Mar - 15 Apr 2019

Date	Description	Money out £	Money in £	Balance £
16 Mar	Start Balance			10,097.99
10 Apr	Giro Direct Credit From West OX Payments Ref: 0		5,600.00	15,697.99
15 Apr	Balance carried forward			15,697.99
	Total Payments/Receipts	0.00	5,600.00	

Start balance	£10,097.99
Money out	£0.00
Money in	£5,600.00
► Gross interest earned	£0.00
End balance	£15,697.99

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

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Credit interest rates

Current rates Correct at the time of printing
Effective from 02 Aug 2018

Balance	Gross %	AER %
▶ £1 - £99,999	0.200	0.200
▶ £100,000 - £999,999	0.300	0.300
▶ £1,000,000+	0.400	0.401

Bank of England Base Rate Information

Rate effective from 02 Aug 2018 was 0.750%

Interest Summary

▶ Gross interest earned	£22.91	This summary shows only the interest earned on this account. If you earn interest on any other accounts(s) but have it credited to this account, the interest will appear on your other account statement(s).
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Banking terms explained

Gross This is the rate of interest payable without the deduction of tax.
AER or Annual Equivalent Rate is the gross rate of interest worked out as if it was paid and compounded once a year. This allows you to compare interest rates between accounts that pay interest at different intervals.