

Our Ref: 15022063\X201\CF
Date: 9th November 2023
DDI: 0344 225 3939

Fax: 0116 254 4637

Email: savings@ccbank.co.uk

## **Strictly Private & Confidential**

Miss K Lloyd Oswestry Rural Parish Council 28 Hillock Lane Gresford Wrexham Wrexham CBC LL12 8YL

## **Statement of Account**

Account name: Oswestry Rural Parish Council

Account number: 15022063

**Sort code:** 60-95-86

Product Description: 5 Year Fixed Rate Bond Issue 22 Annual

FSCS Eligibility: Eligible Sheet Number: T 1

Statement Period: 01/06/2022 to 09/11/2023

Date	Description	Debits £	Credits £	Balance £
01/06/2022	Brought forward			0.00
21/06/2022	From 15022471		50,000.00	50,000.00 Cr
20/06/2023	Interest credited gross 15022063		1,250.00	51,250.00 Cr
	Faster payment - Oswestry Rural Parish Council - CCBANK CREDIT	1,250.00		50,000.00 Cr

## **Interest Rate Summary During Statement Period**

From To Interest Rate

1st June 2022 8th November 2023 2.50 %

## Message Board

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk.

The FSCS Information sheet and Exclusions list can be found at www.ccbank.co.uk/fscs.

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