

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
22/06/2023	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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