

POST



Yorkshire Bank

Can we help?
0800 4561247

Branch Address
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Leicester
LE1 5BL

MRS TINA COX
Willow Farm
Peatling Road
Ashby Magna
Leicestershire
LE17 5NQ

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1301003600

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Your Club & Societies Current Account statement.

Statement No: 245

Statement date
31 March 2020

Account name
KILBY PARISH COUNCIL

Sort Code
05-05-60

Account number
29704201

IBAN
GB51YORK05056029704201

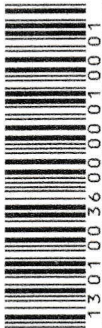
BIC
YORKGB21560

Current balance
£9989.94 CR

- DD = Direct Debit
- SO = Standing Order
- TB = Telephone Banking
- MB = Mobile Banking
- TL = Over the Counter Payment
- EB = Electronic Banking
- OD = Overdraft
- Cl = Contactless Debit Card Transaction
- WLT = Digital Wallet Payment
- FGN = Foreign
- CHQ = Cheque
- LTE = Less than or equal to
- MT = More than
- PMT = Payment
- ACC = Account
- GBP = Pounds Sterling
- REV = Reversal
- Purch = Purchase
- WDL = Withdrawal
- CCY = Currency
- Unarr = Unarranged

Date	Description	Debits	Credits	Balance
31 Jan 2020	Previous statement			10569.18
13 Mar	000654	174.62		
	000655	174.62		10219.94
17 Mar	000653	60.00		10159.94
19 Mar	000652	170.00		9989.94

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Need help understanding foreign currency?

Well, from 19 April 2020 you'll be able to use a handy calculator on our website. This can help you work out how much it costs to pay with your card or to withdraw cash from an ATM in a foreign currency in the European Economic Area. It'll also show you how Mastercard's exchange rates for EEA currencies compares with the European Central Bank rates. You'll find it at www.ybonline.co.uk/currency-converter

We are also removing the charges for receiving Euros, Romanian Lei and Swedish Kronor from the EEA via SWIFT from April. Please refer to your tariff for more information on fees and charges.

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