

Account Details

General Details

Number: **0890536121202800**

Sort Code: **089053**

Nickname: **FRODSHAM TOWN CNCL
HOB HEY WOOD
CHARITY**

Name: **FRODSHAM TOWN CNCL-
HOB HEY WOOD
CHARITY**

Type: **CURRENT A/C**

Currency: **£**

Debit interest rate: **23.0%**

Credit interest rate: **0.0**

Balance Details

Available Balance: **£ 1,385.22**

Overdraft Limit: **£ 0.00**

Includes pending transactions and any overdraft limit.

Date From(dd/MM/yyyy): **01/04/2020**

Date To(dd/MM/yyyy): **17/03/2021**

Transactions for: **-NIL-**

Transaction Type: **-NIL-**

Transaction Code: **ATM Debit**

Amount From: **-NIL-**

Amount To: **-NIL-**

Instrument ID From: **-NIL-**

Instrument ID To: **-NIL-**

Bank Reference: **-NIL-**

Customer Reference: **-NIL-**

Transactions List - - FRODSHAM TOWN CNCL HOB HEY WOOD CHARITY (£) - 0890536121202800

Date	Bank Reference	Transaction Description	Customer Reference	Amount (£)	Running Balance (£)
24/06/2020	4484	Standing Order	H&L STORAGE LTD	-91.80	1,385.22
24/06/2020	4484	Transfer In	FRODSHAM TOWN COUN	91.80	1,477.02
24/06/2020	4304	Transfer In	FRODSHAM TOWN COUN	91.80	1,385.22
24/06/2020	4304	Standing Order	H&L STORAGE LTD	-91.80	1,293.42