

## Account Details

### General Details

Number: **0890536501755900**

Sort Code: **089053**

Nickname: **FRODSHAM TOWN CNCL  
REC GRNDS CH NO  
53983**

Name: **FRODSHAM TOWN CNCL  
REC GRNDS CH  
NO.53983**

Type: **CURRENT A/C**

Currency: **£**

Debit interest rate: **23.0%**

Credit interest rate: **0.0**

### Balance Details

Available Balance: **£ 1,751.61**

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 REC GRNDS CH NO 53983 (£) - 0890536501755900

Date	Bank Reference	Transaction Description	Customer Reference	Amount (£)	Running Balance (£)
26/02/2021	539830001T	BACS Credit	COIF CHAR INVESTME	31.51	1,751.61
30/11/2020	539830001T	BACS Credit	COIF CHAR INVESTME	31.51	1,720.10
28/08/2020	539830001T	BACS Credit	COIF CHAR INVESTME	31.99	1,688.59
29/05/2020	539830001T	BACS Credit	COIF CHAR INVESTME	31.99	1,656.60