

Your Statement

Kirkbymoorside Horticultural Soc

Account Summary

Opening Balance	1,318.20
Payments In	0.00
Payments Out	5.40
Closing Balance	1,312.80

19603 017073 0052 E 33300

7 December 2023 to 6 January 2024

International Bank Account Number

Branch Identifier Code

Account Name

Kirkbymoorside Horticultural Society

Sortcode

Account Number Sheet Number

140

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
06 Dec 23	BALANCE BROUGHT FORWARD			1,318.20
27 Dec 23	DR TOTAL CHARGES TO 05DEC2023	5.40		1,312.80
06 Jan 24	BALANCE CARRIED FORWARD			1,312.80

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%

Your Statement


 Kirkbymoorside Horticultural Soc

Account Summary

Opening Balance	1,312.80
Payments In	0.00
Payments Out	5.00
Closing Balance	1,307.80

59780 016713 0051 E 33300



7 January to 6 February 2024

International Bank Account Number


Branch Identifier Code


Account Name
 Kirkbymoorside Horticultural Society

Sortcode  Account Number  Sheet Number 141

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
06 Jan 24	BALANCE BROUGHT FORWARD			1,312.80
27 Jan 24	DR TOTAL CHARGES TO 05JAN2024	5.00		1,307.80
06 Feb 24	BALANCE CARRIED FORWARD			1,307.80

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%

Your Statement



[REDACTED]
 Kirkbymoorside Horticultural Soc

[REDACTED]



99296 016136 0048 E 33300

Account Summary

Opening Balance	1,307.80
Payments In	0.00
Payments Out	5.00
Closing Balance	1,302.80

7 February to 6 March 2024

Account Name
 Kirkbymoorside Horticultural Society

International Bank Account Number

[REDACTED]

Branch Identifier Code

[REDACTED]

Sortcode

[REDACTED]

Account Number Sheet Number

[REDACTED]

142

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
06 Feb 24	BALANCE BROUGHT FORWARD			1,307.80
27 Feb 24	DR TOTAL CHARGES TO 05FEB2024	5.00		1,302.80
06 Mar 24	BALANCE CARRIED FORWARD			1,302.80

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%