

Hodge Bank One Central Square Cardiff CF10 1FS 0800 028 3746 deposits@hodgebank.co.uk hodgebank.co.uk

Ms C A Harris Battle Town Council The Almonry, High Street BATTLE East Sussex TN33 OEA

Sort Code:

30-16-27

Account Number:

10022470

90 DAY NOTICE-ANNUAL INTEREST Statement:

01/10/2020 - 31/12/2020

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Statement Of Account

Transaction Date	Value Date	Details	£ Debit	£ Credit	£ Balance
010ct2020		Balance Brought Forward	*		85,049.25

Interest rates through statement period 010ct2020 - 31Dec2020 0.600000% CR

31Dec2020

Balance Carried Forward

85,049.25

This deposit is eligible under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided, refer to the FSCS website at www.FSCS.org.uk

Details of rates and calculations of any interest are available on request. Please check your statement carefully and tell us as soon as possible if there are any