POST

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31000 C

01 May 2026

Your Club & Societies Current Account statement

Statement No: 35

Date	Description	Debits	Credits	Balance
01 May 2025	Previous statement			804.64

Statement date
01 May 2026

Account name
FISHERFORD COMMUNITY ASSOCIATION

Sort Code
82-65-21

Account number
00149086

IBAN
GB14CLYD82652100149086

BIC
CLYDGB21521

Current balance
£804.64 CR

DD = Direct Debit
SO = Standing Order
TB = Testpane Banking
MB = Mobile Banking
TL = Over the Counter Payment
EB = Electronic Banking
OD = Overdraft
CLS = 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

Continued overleaf...

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