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Your Statement

Oakham Town Council
Rol House
Long Row
Oakham
Rutland
LE15 6LN



Account Summary	
Opening Balance	407,661.50
Payments In	0.00
Payments Out	0.00
Closing Balance	407,661.50

Interest Rate - Valid as at end date of the statement period
1.96% AER

2 December 2024 to 1 January 2025

Account Name
Oakham Town Council

International Bank Account Number

Branch Identifier Code

Sortcode

Account Number Sheet Number
157

Your Business Money Manager details				
Date	Payment type and details	Paid out	Paid in	Balance
01 Dec 24	BALANCE BROUGHT FORWARD			407,661.50
01 Jan 25	BALANCE CARRIED FORWARD			407,661.50

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](https://www.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/](https://www.hsbc.co.uk/fscs/)).