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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	100,000.00
Closing Balance	307,661.50

Interest Rate - Valid as at end date of the statement period
 1.79% AER

2 January to 1 February 2025

Account Name
 Oakham Town Council

International Bank Account Number

Branch Identifier Code

Sortcode Account Number Sheet Number
 158

Your Business Money Manager details				
Date	Payment type and details	Paid out	Paid in	Balance
01 Jan 25	BALANCE BROUGHT FORWARD			407,661.50
28 Jan 25	TFR 403521 01300504 INTERNET TRANSFER	100,000.00		307,661.50
01 Feb 25	BALANCE CARRIED FORWARD			307,661.50

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, 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/).