

00699124
00370 01

Branch details
Launceston (D) Branch
14 Westgate Street
Launceston
Cornwall
PL15 7AG

Summary 29 Jan 2022 to 28 Feb 2022
Sheet 472

Previous balance	6,052.60
Withdrawn	506.56
Paid in	5,834.00
New balance	11,380.04

I39300/00699124/I 521042/00370



MRS B DIXON

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

If you have changed your address or telephone number, please let us know

For Bank use

Account Number
Branch sort code
National Westminster B.....

TAMAR PROTECTION SOCIETY

BIC NNBK GB 2L
IBAN GB93 NNBK 5210 4214 6374 48

00699125
0001/0001

Date	Details	Withdrawn	Paid in	Balance
29 Jan 2022	BROUGHT FORWARD			6,052.60
1 Feb	Direct Debit PENNON WATER SRVCS 1254069901	13.00		6,039.60
4 Feb	Automated Credit CORNWALL COUNCIL 800016690		2,667.00	8,640.38
9 Feb	Cheque 001700	66.22		8,574.16
	Automated Credit MR KYLE 27/29 LOWER FORE FP 09/02/22 0051 000000000105353476		500.00	9,074.16
16 Feb	Cheque Standing Order COIFF CHARITIES 897980002C FP 16/02/22 30 43023219176459000N	180.00		8,894.16
17 Feb	Cheque 001702	9.00		8,885.16
18 Feb	Automated Credit CORNWALL COUNCIL 800021387		2,667.00	11,552.16
28 Feb	Direct Debit TALKTALK BUSINESS 01502127/882	56.34		11,380.04

*RESERVED NOTES
Feb 2022 - Agency £6,700 - cc*

Account Number 14637448
Branch sort code 52-10-42

TAMAR PROTECTION SOCIETY

(472)