



Commercial Instant Access Account Statement

Printed: 09 April 2026

Oliver's Battery Parish Council
210 SHELBOURNE ROAD
BOURNEMOUTH
DORSET
BH8 8RB

Sort code 30-99-50
BIC: LOYDGB21287

Account number 71699663
IBAN: GB09 LOYD 3099 5071 6996 63

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday 8am to 6pm, Saturday 9am to 2pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
10 Mar 26	OLIVER'S BATTERY P 309950 21969963	TFR		10000.00	38307.94
09 Mar 26	INTEREST (GROSS)		18.52		48307.94
09 Feb 26	INTEREST (GROSS)		22.81		48289.42
16 Jan 26	OLIVER'S BATTERY P 309950 21969963	TFR		10000.00	48266.61
09 Jan 26	INTEREST (GROSS)		29.84		58266.61
12 Dec 25	OLIVER'S BATTERY P 309950 21969963	TFR		5000.00	58236.77
09 Dec 25	INTEREST (GROSS)		30.38		63236.77
26 Nov 25	OLIVER'S BATTERY P 309950 21969963	TFR		1000.00	63206.39
10 Nov 25	INTEREST (GROSS)		34.01		64206.39
10 Nov 25	OLIVER'S BATTERY P 309950 21969963	TFR		500.00	64172.38
09 Oct 25	INTEREST (GROSS)		24.07		64672.38
29 Sep 25	OLIVER'S BATTERY P TFR 290925	TFR	25000.00		64648.31
09 Sep 25	INTEREST (GROSS)		21.93		39648.31
11 Aug 25	INTEREST (GROSS)		25.06		39626.38
09 Jul 25	INTEREST (GROSS)		22.77		39601.32
09 Jun 25	INTEREST (GROSS)		22.39		39578.55
19 May 25	OLIVER'S BATTERY P TFR 3 18MAY25	TFR	20000.00		39556.16
09 May 25	INTEREST (GROSS)		13.39		19556.16
09 Apr 25	INTEREST (GROSS)		16.05		19542.77
10 Mar 25	INTEREST (GROSS)		14.97		19526.72
10 Feb 25	INTEREST (GROSS)		11.75		19511.75

Date	Description	Type	In (£)	Out (£)	Balance (£)
20 Jan 25	OLIVER'S BATTERY P TFR 2	TFR	14500.00		19500.00
20 Jan 25	OLIVER'S BATTERY P TFR 1	TFR	5000.00		5000.00

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