## **Ballinderry Bridge Credit Union Ltd**

143 Ballinderry Bridge Rd, Cookstown, Co Tyrone, BT80 0AY

Phone: 028 7941 8555

Fax : None

Web: www.ballinderrycu.co.uk Email: info@ballinderrycu.co.uk

## **Private & Confidential**

Mrs Paula O'Neill 56A Drumaney Road Coagh Cookstown BT80 0HL

## Member Statement

Period 01/09/2023 to 06/12/2023

Member Number	951	244
Date of Issue	06/12/2023	Ť.
Page Number	Page 1 of 1	

Account Name	Opening Savings Balance
Sub A	£ 2,735.44

Date	Wk	Source	Interest Amount	Loan Amount	Loan Balance	Savings Amount	Savings Balance	Transaction Total
01/09/2023	49	951	-			25.00	2,760.44	25.00
08/09/2023	50	951				25.00	2,785.44	25.00
15/09/2023	51	951				25.00	2,810.44	25.00
22/09/2023	52	951		2		25.00	2,835.44	25.00
06/10/2023	02	951				45.00	2,880.44	45.00
13/10/2023	03	951				45.00	2,925.44	45.00
20/10/2023	04	951.				45.00	2,970.44	45.00
27/10/2023	05	951				45.00	3,015.44	45.00
03/11/2023	06	951				45.00	3,060.44	45.00
10/11/2023	07	951				45.00	3,105.44	45.00
17/11/2023	08	951				45.00	3,150.44	45.00
24/11/2023	09	951				45.00	3,195.44	45.00
01/12/2023	10	951				45.00	3,240.44	45.00

Closing Savings Balance £ 3,240.44



## **Classic Current Account Statement**

Statement of Account with AIB (NI)

Branch

**DUNGANNON BT70 1AZ** 

National Sort Code 93-86-17

Account name

**GERALD & PAULA O'NEILL** 

10887A8617

27013401001088715000/86-17/

Telephone 0345-6005925

Account number 07284-066

MR GERALD O'NEILL MRS PAULA O'NEILL

**56A DRUMANEY ROAD** COAGH COOKSTOWN BT80 0BY

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Date of previous statement

27 Oct 2023

Date of statement

**Forward** 

Period of statement

28 Oct 2023 - 28 Nov 2023

This is an eligible deposit under the Financial Services Compensation Scheme. For more information, please see the Depositor Information Sheet and the Exclusion List which are available from your branch or on our

IBAN: GB94 FTBK 9386 1707 2840 66 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £		Interest rates quoted are per
30 Oct 2023	THE TOTAL	58.99 9.99 17.98 5.98 30.00 3.60	2.80		669.85 549.71	annum The '/' symbol means this item has accrued but has not yet been charged to your account