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 WITNEY TOWN COUNCIL  
 TOWN HALL  
 MARKET SQUARE  
 WITNEY  
 OXFORDSHIRE  
 OX28 6AG


# Your Business Premium Account

## At a glance

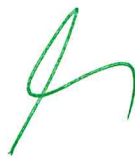
### 29 Nov - 05 Dec 2023

Date	Description	Money out £	Money in £	Balance £
29 Nov	Start Balance			590,703.68
	<b>Giro</b> to 70974765 Automatic <i>74</i>	1,430.00		589,273.68 ✓
1 Dec	<b>Giro</b> to 70974765 Automatic	1,295.75		587,977.93
4 Dec	% Interest Earned Gross For The Period 4 Sep - 3 Dec		3,165.67	591,143.60
5 Dec	<b>Giro</b> to 70974765 Automatic	1,859.98		589,283.62
5 Dec	Balance carried forward			589,283.62
	Total Payments/Receipts	4,585.73	3,165.67	

Start balance	£590,703.68
Money out	£4,585.73
Money in	£3,165.67
▶ Gross interest earned	£3,165.67
End balance	£589,283.62

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

**Anything wrong?** If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.



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