

North Wales Choral Union
40 MAES GWERYL
CONWY
GWYNEDD
LL32 8RU

Your Account

Sort Code 30-99-50
Account Number 56750462

COMMUNITY ACCOUNT

01 August 2025 to 31 August 2025

Money In	£0.00	Balance on 01 August 2025	£6,344.72
Money Out	£28.74	Balance on 31 August 2025	£6,315.98

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 Aug 25	SERVICE CHARGES REF : 462184024	PAY		28.74	6,315.98

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			