



# Business Current Account

Statement of Account with AIB (NI)

Branch  
**11/15 DONEGALL SQ NORTH  
BELFAST, BT1 5GB**

National Sort Code  
**93-86-20**

Account name  
**TRUSTEES RADIOCONTACT SSAS  
SSAS**

1605A8620

28376501000160511000/86-20/

Telephone  
**0345-6005925**

Account number  
**43688-032**

Page number  
**167**

Date of statement  
**26 Aug 2020**

**RADIOCONTACT LTD  
37 MONTGOMERY ROAD  
CASTLEREAGH IND ESTATE  
BELFAST  
CO ANTRIM  
BT6 9HL**

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 website [aibni.co.uk](http://aibni.co.uk)  
IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
24 Jul 2020	BALANCE FORWARD			50286.53
27 Jul 2020	Interest Rate Lending @ 12.100%			50286.53

Interest rates quoted are per annum

The '/' symbol means this item has accrued but has not yet been charged to your account

Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 1.500% per month (min £2.00 per month)

**See overleaf - important information about compensation arrangements and opting out of marketing information.**

Overdrawn balances are marked dr

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Thank you for banking with us.



# Business Current Account

Statement of Account with First Trust Bank

RECEIVED 04 NOV 2019

Branch  
**11/15 DONEGALL SQ NORTH  
BELFAST, BT1 5GB**

National Sort Code  
93-86-20

Account name  
**TRUSTEES RADIOCONTACT SSAS  
SSAS**

6101A8620

28217801000610111000/86-20/

Telephone  
0345-6005925

Account number  
**43688-032**

Page number  
157

Date of statement  
**25 Oct 2019**

**RADIOCONTACT LTD  
37 MONTGOMERY ROAD  
CASTLEREAGH IND ESTATE  
BELFAST  
CO ANTRIM  
BT6 9HL**

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 website [www.firsttrustbank.co.uk](http://www.firsttrustbank.co.uk)  
IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
26 Sep 2019	BALANCE FORWARD			50286.53
27 Sep 2019	Interest Rate Lending @ 12.750%			50286.53

Interest rates quoted are per annum

The '/' symbol means this item has accrued but has not yet been charged to your account

## New Term and Condition on your First Trust Bank account

We will not return payments made into your account unless we have a duty to do so. Should we need to return a payment made to your account we will provide you with a reason. This change is effective 2 months after this message first appeared on your statement. A copy of our T&Cs can be obtained by contacting your branch or on our website [www.firsttrustbank.co.uk](http://www.firsttrustbank.co.uk).

## Extended CHAPS cut-off time

From 20 June 2016 you will be able to make CHAPS payments through your First Trust Bank branch up to 4pm. From this date you will also be able to make CHAPS payments through iBB (Internet Business Banking) up to 5:25pm on any working day.

Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 1.500% per month (min £2.00 per month)

**See overleaf - important information about compensation arrangements and opting out of marketing information.**

Overdrawn balances are marked dr

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