

DONNA BAILEY Holy Trinity Pcc Church Office 10 Oldbury Road Tewkesbury GL20 5NA COMMERCIAL CARDS DIVISION Cards Customer Services PO BOX 5747 SOUTHEND-ON-SEA SS1 9AJ Telephone: 0370 010 1152 Facsimile: 0845 878 9755

Monday - Friday: 08.00 - 18.00 Saturday: 09.00 - 13.00

16 July - 15 August 2021

onecard

Post Date	Tran Date	Bank Reference	Your Ref	Trans	saction Des	cription	Amount
21 JUL	20 JUL	04969550		SATELLITES	LUTON	LND	70.00-
23 JUL	23 JUL		MEMBERSHIP FEE CREDIT			17.75-	
				TOTAL ACTIVITY		£87.75-	



00001466/00006392 TESSA BOOTH Holy Trinity Pcc Church Office 10 Oldbury Road Tewkesbury

GL20 5NA

0019614-0003-0

COMMERCIAL CARDS DIVISION Cards Customer Services PO BOX 5747 SOUTHEND-ON-SEA SS1 9AJ Telephone: 0370 010 1152 Facsimile: 0845 878 9755 Monday - Friday: 08.00 - 18.00 Saturday: 09.00 - 13.00

onecard

Card Number	5569 5100 0031 6760
Company	HOLY TRINITY PCC
Credit Limit	£2,000
Summary	15 August 2021
Balance brought forward from previous statement	£0.00
Payments to your account	£0.00
Spending on your account plus any adjustments	£87.75-
New Balance	£87.75-
Payment Due	£0.00



16	Leibe	15	August	2021
10	July -	10	August	ZUZI

onecard

Date	Card Number	Name/Description	Cardholder Statement Balance
		BALANCE FROM PREVIOUS STATEMENT	£0.00
15 AUG	5569 5100 0197 9970	DONNA BAILEY	87.75-
		NEW BALANCE DUE	£87.75-

If you do not pay the full outstanding balance by the payment due date, you will be charged interest on that outstanding balance at a rate of 19.2% p.a. If interest becomes payable, interest is calculated on the average daily balance since your previous statement date.

You'll notice your statement has a credit balance this month. If you're not planning to use your business card in the next month, please call us on 0370 909 3701 and we'll arrange to pay this back to your business current account.