

## West End in Schools Ltd

Account Name: West End in Schools Ltd  
 IBAN: GB72SRLG60837112499209  
 BIC: SRLGGB2L  
 Sort code: 60-83-71  
 Account Number: 12499209

### Summary 04/11/2023 - 05/11/2023

Opening Balance	£0.00
Payments In	£0.00
Payments Out	£0.00
Closing Balance	£0.00



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

## 04/11/2023 - 05/11/2023 Statement

DATE	TYPE	TRANSACTION	IN	OUT	END OF DAY ACCOUNT BALANCE
		OPENING BALANCE			£0.00

We charge interest each day you are overdrawn. We calculate interest on your end of day account balance. For further information about our interest rates, refer to [www.starlingbank.com/legal](http://www.starlingbank.com/legal)

Date range applicable: 04/11/2023 - 05/11/2023

Interest rate paid on Account Balance	%AER Variable	%Gross Variable	Interest rate charged on Account Balance	%EAR Variable
£0.00 - unlimited	0.00%	0.00%	Less than £0	15.00%

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Our terms and conditions can be accessed via the Starling app or by our website [www.starlingbank.com/legal](http://www.starlingbank.com/legal). Starling Bank Limited is a member of the Financial Services Compensation Scheme and the Financial Ombudsman Service. For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.fscs.org.uk](http://www.fscs.org.uk). Further details can also be found on the FSCS Information Sheet and Exclusions List which are available in the app and on our website.