

Account Number/Type

15035L-24018
V Charity Dep Acct

2 SIGNATURES REQUIRED

	Date	Cashier	Description	Invested	Withdrawn	Balance
01	19 FEB 2013	VM 150-446	CHEQUE	£1,000.00		£1,000.00
02	18 MAR 2013	VM 150-173	CHEQUE	£54,000.00		£55,000.00
03	01 JUN 2013	VM 150-311	INTEREST	£287.92		£55,287.92
04	10 JUN 2013	VM 150-311	CHEQUE	£6,000.00		£61,287.92
05	30 NOV 2013	VM 150-124	INTEREST	£714.63		£62,002.55
06	06 DEC 2013	VM 150-124	CHEQUE	£12,000.00		£74,002.55
07						
08						
09						
10						
11						

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15035L-24018
V Charity Dep Acct

For Office Use

Interest is due on

31 MAY AND 30 NOVEMBER

This Account is subject to the Terms and Conditions for Deposit Accounts.

Interest transferred is payable normally on the first bank working day following the above date.

Your passbook must be produced for withdrawals and should be kept in a safe place. In the event of loss, please notify us immediately.

Please quote your account number in all correspondence.

If you need to advise us of a change of address, please notify your Virgin Money store.

Please check entries after they have been made in your passbook.



VIRGIN MONEY PLC, JUBILEE HOUSE, GOSFORTH, NEWCASTLE UPON TYNE NE3 4PL

2 SIGNATURES REQUIRED

Name and Address

EDUC FOUNDATION A BAILEY AND A LEVETT
MRS P M HUGHES (TRUSTEE)
MR A E WRIGHT (TRUSTEE)
MR M V SMITH (TRUSTEE)
21 WATER LANE
CHELVESTON
WELLINGBOROUGH NN9 6AP

Office of Issue

Issued by VM 150-189 Date 19 FEB 2013