

Registered office: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T: 03000 123 456 E: cafbank@cafonline.org W: www.cafonline.org/banking

CafCash Account

4Sight Vision Support
Mrs Melanie Adams
36 Victoria Drive
Bognor Regis
West Sussex
PO21 2TE

Account Name: 4Sight Vision Support
Date: 1 April 2023
Sort Code: 40-52-40
Account Number: 00029420
IBAN: GB59CAFB40524000029420
Statement Number: 85
Page Number: 8

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 0.79

Date	Particulars	Debit	Credit	Balance
31/03/23	Brought forward			25,466.78
	Online transfer to Arrow Taxi Group March	1,163.90		
	Online transfer to Associated Optical March	1,379.44		
	Online transfer to Brighton & Hove Com Works March	200.00		
	Online transfer to Clear Computing Ltd March	192.00		
	Online transfer to Cobolt Systems Ltd March	124.85		
	Online transfer to Lifemax Ltd March	40.94		
	Online transfer to Lunaclean March	169.76		
	Online transfer to Optelec Ltd March	183.09		
	Online transfer to Optima Low Vision Svs March	268.93		
	Online transfer to RNIB March	141.17		
	Online transfer to South Coast Heating Ltd March	174.00		
31/03/23	Carried forward			21,428.70

CAF Bank

Statement

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Date	Particulars	Debit	Credit	Balance
31/03/23	Brought forward			21,428.70
	Online transfer to SW Retail Ltd March	25.00		
	Online transfer to swcomms March	204.18		
	Online transfer to The Partially Sighted Soc March	42.02		21,157.50
01/04/23	Carried forward			21,157.50

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

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* Payment Confirmations *
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* To protect your organisation from fraudulent transactions. We may sometimes *
* contact you on the day a payment is due, to confirm that you recognise a *
* card, on-line, or cheque payment before it is applied to your account. *
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