

THE DIRECTORS
ASSOCIATION OF CHARTERED CERTIFIED
ASSOCIATION OF CHARTERED
CERTIFIED ACCOUNTANTS
110 QUEEN STREET
GLASGOW
G1 3BX

Date: 21st December 2023
Our ref: 03020894

Dear Sir/Madam

Bank Details

We can confirm that we hold the following accounts

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|---------------------------------|--|
| Client name | THE ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS T/AS ASSOCIATION OF CHARTERED |
| Bank name | BARCLAYS BANK PLC |
| Bank address | Barclays, 1 Churchill Place, London, E14 5HP. |
| Sort code | 20-33-70 |
| Account number | 40779938 |
| Account name | THE ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS |
| IBAN | GB48BARC20337040779938 |
| SWIFTBIC (Bank Identifier Code) | BARCGB22 |

The contents of this letter are based solely on information which is currently available to the Corporate Banking division only of Barclays, relating to the Bank's banking relationship with the Client.

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How to protect yourself

- Always phone the person or company on a trusted number to confirm any account details you've received
- When paying someone, make sure the name on the account matches the company or person you've been dealing with. If it doesn't, call them on a trusted number.

Yours faithfully,

Eve Bowers

Eve Bowers - Client Support Specialist