



Your account statement

Issue date: 30 August 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)Visit us online: www.lloydsbank.com

Your branch: POOLE (309650)

Sort code: 30-96-50 Account number: 24102968

BIC: LOYDGB21375

IBAN: GB58 LOYD 3096 5024 1029 68

019755 PDOEA04-20240831-76123-099142

ALLIED (TOOLING) LTD PENSION PLAN

UNIT 2

19 WILLIS WAY

POOLE

DORSET

BH15 3SS

40200 A

BUSINESS ACCOUNT

ALLIED (TOOLING) LTD PENSION PLAN

Account summary

Balance On 01 Aug 2024	£226,391.93
Total Paid In	£11,707.85
Total Paid Out	£200,016.85
Balance On 27 Aug 2024	£38,082.93

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Aug 24		STATEMENT OPENING BALANCE			226,391.93
02 Aug 24	SO	ALLIED (TOOLING) L LOAN 3	5,799.85		232,191.78
05 Aug 24	SO	ALLIED (TOOLING) L LOAN 2	5,908.00		238,099.78
19 Aug 24	PAY	SERVICE CHARGES REF : 432918757		16.85	238,082.93
27 Aug 24	CHQ	000010		200,000.00	38,082.93
27 Aug 24		STATEMENT CLOSING BALANCE	11,707.85	200,016.85	38,082.93

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

SO - Standing Order

PAY - Payment

CHQ - Cheque