



COMMERCIAL BANKING

PRIVATE & CONFIDENTIAL

TTees Larkstore Ltd No 3 Pension Scheme
11
Kings Crescent
Aylesford
ME20 7FH

Lloyds Bank plc
1st Floor (East)
10 Gresham Street
London, EC2V 7AE
E-mail: lloydstreasury@lloydsbanking.com
Tel: 0345 305 5555

DEPOSIT ACCOUNT STATEMENT

From 29/11/2024 to 31/12/2024

1 January 2025

Account:	95 Day Notice	Short Identification:	TTLL3PAGB
Account Identification:	TTLL3PAGB	Statement:	3
	CLTKGBP002TSYLN	Interest Payment Frequency:	Daily
Gross Interest Rate on 31/12/2024:	3.56%*	Statement Frequency:	Monthly
Currency:	GBP		

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Entry Date	Value Date	Description	Transaction Reference	Entries	Balance
29-Nov-24		-----BALANCE BROUGHT FORWARD-----		175,640.45 CR	
29-Nov-24	2-Dec-24	Interest Payment		55.00 CR	175,695.45 CR
2-Dec-24	3-Dec-24	Interest Payment		17.14 CR	175,712.59 CR
3-Dec-24	4-Dec-24	Interest Payment		17.14 CR	175,729.73 CR
4-Dec-24	5-Dec-24	Interest Payment		17.14 CR	175,746.87 CR
5-Dec-24	6-Dec-24	Interest Payment		17.14 CR	175,764.01 CR
6-Dec-24	9-Dec-24	Interest Payment		51.43 CR	175,815.44 CR
9-Dec-24	10-Dec-24	Interest Payment		17.15 CR	175,832.59 CR
10-Dec-24	11-Dec-24	Interest Payment		17.15 CR	175,849.74 CR
11-Dec-24	12-Dec-24	Interest Payment		17.15 CR	175,866.89 CR
12-Dec-24	13-Dec-24	Interest Payment		17.15 CR	175,884.04 CR
13-Dec-24	16-Dec-24	Interest Payment		51.46 CR	175,935.50 CR
16-Dec-24	17-Dec-24	Interest Payment		17.16 CR	175,952.66 CR
17-Dec-24	18-Dec-24	Interest Payment		17.16 CR	175,969.82 CR
18-Dec-24	19-Dec-24	Interest Payment		17.16 CR	175,986.98 CR
19-Dec-24	20-Dec-24	Interest Payment		17.16 CR	176,004.14 CR
20-Dec-24	23-Dec-24	Interest Payment		51.50 CR	176,055.64 CR
23-Dec-24	24-Dec-24	Interest Payment		17.17 CR	176,072.81 CR

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 119278.

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Entry Date	Value Date	Description	Transaction Reference	Entries	Balance
24-Dec-24	27-Dec-24	Interest Payment		51.52 CR	176,124.33 CR
27-Dec-24	30-Dec-24	Interest Payment		51.53 CR	176,175.86 CR
30-Dec-24	31-Dec-24	Interest Payment		17.18 CR	176,193.04 CR
31-Dec-24	CLOSING BALANCE				176,193.04 CR

* If your interest rate has changed within this statement period, a separate letter will have been sent to you with details of your new interest rate and when this became effective.

If you have any questions about this letter please call us on the relevant number below. We're available 8am to 5pm, Monday to Friday (apart from Bank Holidays).

Turnover up to GBP 25m: 0345 305 5555
 Turnover GBP 25m to GBP 100m: 0345 300 5798
 Turnover GBP 100m+: 0345 601 3645

For further information about our savings products, please go to our website at:
www.lloydsbank.com/business/savings.html

Accounts and Deposits
 Cash Management and Payments

You can ask for a copy of this document in Braille, large print or audio by contacting your Lloyds Bank Representative. If you have a hearing or speech impairment you can use Relay UK. More information on the Relay UK Service can be found at: www.relayuk.bt.com/

Our service promise

If you experience a problem, we will always try to resolve it as quickly as possible. Please bring it to the attention of any member of staff. Our complaints procedures are published on our 'Help & Support pages' at: www.lloydsbank.com/business/help-and-support/account-management/make-a-complaint.html