



MR P A BROWN
34 ST ANDREWS ROAD
BURGESS HILL
WEST SUSSEX
RH15 0PH

Statement number 87
Issue date 19 January 2015
Write to us at Box 3, BX1 1LT
Call us on 0845 300 0000 (from UK)
Visit us online www.lloydsbank.com
Your Branch BURGESS HILL
Sort Code 30-91-44
Account Number 07170426
IBAN GB84 LOYD 3091 4407 1704 26
BIC LOYDGB21297

C360344TA71411 3850 6632/2/28992

FLEXIBLE SAVINGS

21 October 2014 to 19 January 2015

Your Account

Balance on 21 Oct 2014	£8.36
Money in	£4,064.69
Money out	£4,070.00
Balance on 19 Jan 2015	£3.05
Credit interest	£0.02

The above figures are applicable to this statement period.

Your Interest Rates

Balances of	AER%	Gross p.a.%	Net p.a.%
£1.00+	0.10	0.10	0.08

AER is the Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded once each year.

Gross is the contractual rate of interest payable before the deduction of income tax at the rate specified by law.

Net is the rate of interest which would be payable after allowing for deduction of income tax at the specified rate.

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FLEXIBLE SAVINGS

Your Transactions

Date	Payment type	Details	Money Out (£)	Money In (£)	Balance (£)
20 Oct 14		STATEMENT OPENING BALANCE			8.36
22 Oct 14	Faster Payment	BBA COURIER SYSTEM 000000000050258057		302.93	311.29
22 Oct 14	Cashpoint	LNK SHELL BURGESS CD 3369 22OCT14	200.00		111.29
23 Oct 14	Cashpoint	LOYD BURGESS HILL CD 3369 23OCT14	110.00		1.29
30 Oct 14	Faster Payment	BBA COURIER SYSTEM 000000000050630584		295.61	296.90
30 Oct 14	Cashpoint	LOYD BURGESS HILL3 CD 3369 30OCT14	200.00		96.90
03 Nov 14	Cashpoint	LNK 401516BURGESS CD 3369 01NOV14	90.00		6.90
06 Nov 14	Transfer	P COOPER W/S		50.00	56.90
06 Nov 14	Faster Payment	BBA COURIER SYSTEM 000000000051029635		288.49	345.39
06 Nov 14	Cashpoint	LNK COOP SHEDDINGD CD 3369 06NOV14	200.00		145.39
07 Nov 14	Cashpoint	LNK 401516BURGESS CD 3369 07NOV14	140.00		5.39
13 Nov 14	Faster Payment	BBA COURIER SYSTEM 000000000051320758		260.71	266.10
13 Nov 14	Cashpoint	LNK TESCO BURGESS CD 3369 13NOV14	200.00		66.10
14 Nov 14	Cashpoint	LNK PETROL STOCKBR CD 3369 14NOV14	60.00		6.10
20 Nov 14	Faster Payment	BBA COURIER SYSTEM 000000000051619463		261.60	267.70
21 Nov 14	Cashpoint	LOYD WORTHING, BRO CD 3369 21NOV14	200.00		67.70
21 Nov 14	Transfer	P COOPER W/S		50.00	117.70
24 Nov 14	Cashpoint	LNK 33 CHURCH RD CD 3369 22NOV14	110.00		7.70
27 Nov 14	Faster Payment	BBA COURIER SYSTEM 000000000051938926		264.11	271.81
28 Nov 14	Cashpoint	LNK PETROL POLEGAT	200.00		71.81

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Date	Payment type	Details	Money Out (£)	Money In (£)	Balance (£)
01 Dec 14	Cashpoint	CD 3369 28NOV14 LNK PETROL HORSHAM	70.00		1.81
04 Dec 14	Faster Payment	CD 3369 29NOV14 BBA COURIER SYSTEM 000000000052367465		302.93	304.74
08 Dec 14	Debit Card	BURGESS HILL CD 3369 06DEC14	300.00		4.74
09 Dec 14		INTEREST (NET)		0.01	4.75
11 Dec 14	Faster Payment	BBA COURIER SYSTEM 000000000052684581		270.39	275.14
12 Dec 14	Cashpoint	LNK SHELL BURGESS CD 3369 12DEC14	200.00		75.14
15 Dec 14	Cashpoint	LNK CHURCH ROAD CD 3369 13DEC14	60.00		15.14
15 Dec 14	Cashpoint	LNK 33 CHURCH RD CD 3369 13DEC14	10.00		5.14
15 Dec 14	Deposit	CD 3369 13DEC14 13DEC14		90.00	95.14
18 Dec 14	Faster Payment	BBA COURIER SYSTEM 000000000053001542		277.71	372.85
18 Dec 14	Debit Card	BURGESS HILL CD 3369 18DEC14	280.00		92.85
18 Dec 14	Deposit	ERROR CORRECTION		90.00	182.85
18 Dec 14	Payment	ERROR CORRECTION	90.00		92.85
18 Dec 14	Payment	ERROR CORRECTION	90.00		2.85
19 Dec 14	Transfer	P COOPER W/S		50.00	52.85
23 Dec 14	Faster Payment	BBA COURIER SYSTEM 000000000053295438		277.71	330.56
29 Dec 14	Cashpoint	LOYD BURGESS HILL3 CD 3369 26DEC14	200.00		130.56
29 Dec 14	Cashpoint	LNK SHELL BURGESS CD 3369 27DEC14	130.00		0.56
30 Dec 14	Faster Payment	BBA COURIER SYSTEM 000000000053509138		260.76	261.32
31 Dec 14	Debit Card	BURGESS HILL CD 3369 31DEC14	260.00		1.32
02 Jan 15	Transfer	M HANMORE		44.00	45.32

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02 Jan 15	Cashpoint	ASTRA 01JAN15 LNK SHELL BURGESS CD 3369 02JAN15	40.00		5.32
05 Jan 15	Faster Payment	KNIGHT A B 04JAN15 WORKSHOP RENT 068948848531401001		100.00	105.32
08 Jan 15	Cashpoint	LOYD BURGESS HILL CD 3369 08JAN15	100.00		5.32
08 Jan 15	Faster Payment	BBA COURIER SYSTEM 00000000053891165		260.96	266.28
08 Jan 15	Cashpoint	LNK TESCO BURGESS CD 3369 08JAN15	100.00		166.28
09 Jan 15	Transfer	M HANMORE ASTRA		6.00	172.28
09 Jan 15	Cashpoint	LOYD BURGESS HILL3 CD 3369 09JAN15	160.00		12.28
09 Jan 15		INTEREST (NET)		0.01	12.29
15 Jan 15	Faster Payment	BBA COURIER SYSTEM 00000000054193194		260.76	273.05
15 Jan 15	Debit Card	BR'DWATER WORTHING CD 3377 15JAN15	270.00		3.05
15 Jan 15		STATEMENT CLOSING BALANCE	4,070.00	4,064.69	3.05