

LLOYDS BANK



J31B5101KMQUAA000000222001002000

27 MAY 2021

T/TEES ABBEYCOLOR SELF ADMIN PENSION FD
45 FAIRVIEW DRIVE
BAYSTON HILL
SHREWSBURY
SHROPSHIRE
SY3 0LD

Your account statement

Issue date: 30 April 2021

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: PRIDE HILL SHRWSBY

Sort code: 30-97-62 Account number: 01137858

BIC: LOYDGB21301

IBAN: GB59 LOYD 3097 6201 1378 58

BUS BANK TRUSTEE

T/TEES OF ABBEYCOLOR SELF ADMIN PEN FD

Account summary

Balance On 31 Mar 2021	£67,924.14
Total Paid In	£802.12
Total Paid Out	£0.00
Balance On 28 Apr 2021	£68,726.26

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Mar 21	SO	STATEMENT OPENING BALANCE			67,924.14
16 Apr 21	DEP	500116	139.62		68,063.76
28 Apr 21	FPI	WATKIN GARETH WILL WATKIN G W 210427230444889926 309633 30 28APR21 00:26	412.50		68,476.26
28 Apr 21	SO	THIGHS THE LIMITS 70A MARDOL RENT	250.00		68,726.26
28 Apr 21		STATEMENT CLOSING BALANCE	802.12	0.00	68,726.26

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:

DEP - Deposit

FPI - Faster Payment

SO - Standing Order

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INTEREST RATES FOR THE PERIOD 10 MCH 21 TO 09 APR 21

Debit Rates 10 MCH 21 - 09 APR 21

Unauthorised Borrowing	10.95% pa
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Unless otherwise specified in the account charges brochure which applies to this account, the charges for unauthorised borrowing and unpaid items are set out below

Unauthorised borrowing fee: £15.00
Unpaid item (direct debit): £7.00

Unpaid item (cheque): £7.00,
Unpaid item (standing order): £7.00

If your account becomes overdrawn, or you exceed any agreed overdraft limit, we may allow an overdraft to be created or allow the agreed overdraft limit to be exceeded. In these circumstances the new or excess overdraft is an unauthorised overdraft and you will be charged at the rate for unauthorised borrowing which is shown on your statement and will incur other unauthorised borrowing charges shown above.

Interest is calculated on the cleared daily balance of the new or excess overdraft and is payable for the duration of the new or excess overdraft.

We may change any of our charges and interest at any time and will notify you in writing at least two months before we make any change. You will be deemed to have accepted any such change if you do not notify us to the contrary before the date any such change comes into effect. However, if you choose not to accept any change:

- You can close the account at any time before the change comes into effect provided that any outstanding amounts on the account are paid; or
- Our notice of the change shall be deemed to be notice of termination given under the terms of your account and your account Agreement will terminate the day before any change comes into effect. Should there be any outstanding balance on the account it will become immediately due and payable on termination.

When we tell you about a change we will do so by letter, e-mail, text, statement, statement inserts or messages or in any other way which is sent to you individually.

If the change is to your advantage we may change our interest rates at any time and without notice to you. We will tell you about the change by putting notices in our branches within three Business Days of making the change or by telling you personally within 30 days of making the change and we will update our website within three Business Days of an interest rate change taking effect.