

LLOYDS BANK



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

20 AUG 2020

BC/0063

CND

Your account statement
Statement sheet number: 31
Issue date: 31 July 2020
Page: 1 of 3

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: 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 30 June 2020	£55,337.96
Total Paid In	£662.50
Total Paid Out	£0.00
Balance On 28 July 2020	£56,000.46

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Jun 20		BALANCE BROUGHT FORWARD			55,337.96
27 Jul 20	Faster Payment	G W WATKIN WATKIN G W 200726230458977953 309633 30 27JUL20 00:43		412.50	55,750.46
28 Jul 20	Standing Order	THIGHS THE LIMITS 70A MARDOL RENT		250.00	56,000.46
28 Jul 20		BALANCE CARRIED FORWARD			56,000.46

Transaction Details

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.

Messages

For our data privacy notice, please see: <http://www.lloydsbank.com/business/privacy.asp>

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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

INTEREST RATES FOR THE PERIOD 10 JUN 20 TO 09 JULY 20

Debit Rates 10 JUN 20 – 09 JULY 20

Unauthorised Borrowing 10.95% pa

PIH10742100000

M31A810STVN D31A810STVN

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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): £25.00

Unpaid item (cheque): £25.00,
Unpaid item (standing order): £25.00

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.

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