

LLOYDS BANK



J31D5A01EFVMBAA0000006220001006 369 000

RHEUMATOLOGY DISCRETIONARY FUND UCL CHAR
PROF DAVID ISENBERG
CENTRE FOR RHEUMATOLOGY REASEARCH
THE RAYNE BUILDING
UNIVERSITY STREET
LONDON
WC1E 6JF



Your account statement

Issue date: 9 May 2023

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: LDN OXFORD ST

Sort code: 30-98-71 Account number: 07028489

BIC: LOYDGB21006

IBAN: GB85 LOYD 3098 7107 0284 89

BUS BANK INSTANT

RHEUMATOLOGY DISCRET FUND UCL CHARITY

Account summary

Balance On 09 May 2022	£20,358.30
Total Paid In	£150,211.39
Total Paid Out	£0.00
Balance On 09 May 2023	£170,569.69

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
09 May 22		STATEMENT OPENING BALANCE			20,358.30
09 Jun 22		INTEREST (GROSS)	0.17		20,358.47
11 Jul 22		INTEREST (GROSS)	0.18		20,358.65
09 Aug 22		INTEREST (GROSS)	0.67		20,359.32
09 Sep 22		INTEREST (GROSS)	0.86		20,360.18
10 Oct 22		INTEREST (GROSS)	0.86		20,361.04
09 Nov 22		INTEREST (GROSS)	2.18		20,363.22
09 Dec 22		INTEREST (GROSS)	4.66		20,367.88
09 Jan 23		INTEREST (GROSS)	8.71		20,376.59
09 Feb 23		INTEREST (GROSS)	10.38		20,386.97
09 Mar 23		INTEREST (GROSS)	9.61		20,396.58
21 Mar 23	DEP	FRM 30987101583146	150,000.00		170,396.58
11 Apr 23		INTEREST (GROSS)	76.20		170,472.78
09 May 23		INTEREST (GROSS)	96.91		170,569.69
09 May 23		STATEMENT CLOSING BALANCE	150,211.39	0.00	170,569.69

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

PLEA0F43100000

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