

Your account statement

Issue date: 1 August 2024

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: VICTORIA (309897)

Sort code: 30-98-97 Account number: 62526068

BIC: LOYDGB21031

IBAN: GB92 LOYD 3098 9762 5260 68

015128 PDOEA04-20240802-54370-057533
HARDRES STREET DROP IN CENTRE
38
CEDAR CLOSE
MARGATE
KENT
CT9 2TT

36700 A

TREASURERS ACCOUNT

HARDRES STREET DROP IN CENTRE

Account summary

Balance On 01 Dec 2023	£2,835.72
Total Paid In	£0.00
Total Paid Out	£226.80
Balance On 26 Jul 2024	£2,608.92

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Dec 23		STATEMENT OPENING BALANCE			2,835.72
26 Jul 24	PAY	TO 30969300181284		226.80	2,608.92
26 Jul 24		STATEMENT CLOSING BALANCE	0.00	226.80	2,608.92

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:

PAY - Payment