

# LLOYDS BANK



J31C11010H4MBA0000049092001002 363 A 000

THE HEAD TO TOE CLUBFOOT CHARITY  
44 WEIR GARDENS  
RAYLEIGH  
ESSEX  
SS6 7SS



## Your account statement

Issue date: 31 December 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](http://www.lloydsbank.com)

Your branch: LEWISHAM (309089)

Sort code: 30-90-89 Account number: 49000060

BIC: LOYDGB21256

IBAN: GB71 LOYD 3090 8949 0000 60

### TREASURERS ACCOUNT

THE HEAD TO TOE CLUBFOOT CHARITY

### Account summary

Balance On 01 Dec 2021	£602.72
Total Paid In	£226.13
Total Paid Out	£0.00
Balance On 14 Dec 2021	£828.85

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Dec 21		<b>STATEMENT OPENING BALANCE</b>			<b>602.72</b>
06 Dec 21	FPI	CHELSEA-LEA BUSHLE TBAXTERDONATION 211204211417179882 309460 10 04DEC21 21:14	160.00		762.72
07 Dec 21	FPI	K HARVEY CUSHIONS 200000000852754536 309694 10 07DEC21 22:35	30.00		792.72
13 Dec 21	BGC	AMAZON EUROPE CORE 7499699436596594	21.63		814.35
14 Dec 21	FPI	CLIENTS DEPOSIT ESSEX LOTTERY MF21164C51624AB600 204071 40 14DEC21 03:22	14.50		828.85
14 Dec 21		<b>STATEMENT CLOSING BALANCE</b>	<b>226.13</b>	<b>0.00</b>	<b>828.85</b>

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:

FPI - Faster Payment

BGC - Bank Giro Credit