

The Kingdom of Mokonvist Ministries

Trustees report this year

From

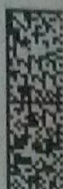
2024 to 2025

The charity did not raise money and we are looking for next year to focus on the project for our to community.

Kind regards

The team and executive.

LLOYDS BANK



015728 PD0EA04-20251002 60145-021814

THE KINGDOM OF THE MOKONVIST MINISTRIES
41 TARNside DRIVE
LEEDS
WEST YORKSHIRE
LS14 6BW

33400 A

Your account statement

Issue date: 1 October 2025

Write to us at: PO Box 1000, Andover, BX1 1L7

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

Visit us online: www.lloydsbank.com

Your branch: OLDHAM

Sort code: 30 96 26 Account number: 73568460

BIC: LOYDGB21446

IBAN: GB50 LOYD 3096 2673 5684 60



TREASURERS ACCOUNT

THE KINGDOM OF THE MOKONVIST MINISTRIES

Our records indicate that your business is eligible for FSCS deposit protection.

Further details can be found on the Useful Information page.

INTEREST RATES FOR THE PERIOD 12 AUG 25 TO 09 SEP 25

PNJ20V13100000

100901572800010001

Debit Rates 12 AUG 25 - 09 SEP 25
Unauthorised Borrowing 14.85% pa

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: £0.00

Unpaid item (cheque): £7.00

Unpaid item (direct debit): £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.