



30-99-50 45846160

02 MAY 2024



COMFORT FOR COMFORT
19 DARTMOOR CLOSE
NEWCASTLE
STAFFORDSHIRE
ST5 9FU



Issue date: 1 May 2024
Write to us at: PO Box 1000, Andover, BX1 1LT
Call us on: 0345 072 5555 (from UK)
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Visit us online: www.loydsbank.com
Your branch: VICTORIA (309950)
Sort code: 30-99-50 Account number: 45846160
BIC: LOYDGB21287
IBAN: GB95 LOYD 3099 5045 8461 60

TREASURERS ACCOUNT
COMFORT FOR COMFORT

INTEREST RATES FOR THE PERIOD 12 MOH 24 TO 09 APR 24

Debit Rates 12 MO+ 24 - 09 APR 24
Unauthorised Borrowing 16.10% pa

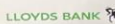
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TREASURERS ACCOUNT

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Page 1 of 2



