

Your account statement

Issue date: 31 December 2025

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](http://www.lloydsbank.com)

Your branch: VICTORIA (309950)

Sort code: 30-99-50 Account number: 18741362

BIC: LOYDGB21287

IBAN: GB46 LOYD 3099 5018 7413 62



017785 PDOEA02-20260101-21981-021136  
#FOREVER20 FOUNDATION CIO  
17 SERENITY CLOSE  
STANLEY  
WAKEFIELD  
WEST YORKSHIRE  
WF3 4FS



33400 B

CHARITY ACCOUNT

#FOREVER20 FOUNDATION CIO

Our records indicate that your business is eligible for FSCS deposit protection.  
Further details can be found on the Useful Information page.

Account summary

Balance On 31 Oct 2025	£35,074.66
Total Paid In	£600.00
Total Paid Out	£0.00
Balance On 22 Dec 2025	£35,674.66

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Oct 25		STATEMENT OPENING BALANCE			35,074.66
22 Dec 25	FPI	PERROW ZJ RAFFLE 54103521707647000N 557023 10 22DEC25 10:35	600.00		35,674.66
22 Dec 25		STATEMENT CLOSING BALANCE	600.00	0.00	35,674.66

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

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