

J31E7201AF9MBA0000041218001002 333 A 000  
COMMUNITY NETWORK ASSOCIATION  
64  
ST JAMES MARKET ESSEX STREET  
BRADFORD  
BD4 7PW



Your account statement  
Issue date: 1 July 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: 82681362  
BIC: LOYDGB21031  
IBAN: GB46 LOYD 3098 9782 6813 62



TREASURERS ACCOUNT  
COMMUNITY NETWORK ASSOCIATION

Account summary

|                        |         |
|------------------------|---------|
| Balance On 28 Mar 2024 | £401.50 |
| Total Paid In          | £0.00   |
| Total Paid Out         | £128.00 |
| Balance On 01 Jul 2024 | £273.50 |

Account activity

| Date      | Payment Type | Details                            | Paid In (£) | Paid Out (£) | Balance (£) |
|-----------|--------------|------------------------------------|-------------|--------------|-------------|
| 28 Mar 24 |              | STATEMENT OPENING BALANCE          |             |              | 401.50      |
| 01 Jul 24 | DEB          | BURBANK PRODUCE LI CD 3813 29JUN24 |             | 128.00       | 273.50      |
| 01 Jul 24 |              | STATEMENT CLOSING BALANCE          | 0.00        | 128.00       | 273.50      |

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:  
DEB - Debit Card

PMG20MP3100000  
M32E72047RH D32E72047RH

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**TREASURERS ACCOUNT**

COMMUNITY NETWORK ASSOCIATION

**INTEREST RATES FOR THE PERIOD 10 MAY 24 TO 10 JUN 24**

Debit Rates 10 MAY 24 - 10 JUN 24  
Unauthorised Borrowing 16.10% pa

PMG20MP3100000

M32ET2047RH D32ET2047RH

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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 (direct debit): £7.00

Unpaid item (cheque): £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.