

# LLOYDS BANK



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SOUTH LEIGH PLAYGROUND ASSOCIATION  
21 LYMBROOK CLOSE  
SOUTH LEIGH  
WITNEY  
OXON  
OX8 6XL



## Your account statement

Issue date: 19 May 2023

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: WITNEY

Sort code: 30-99-78 Account number: 07093822

BIC: LOYDGB21299

IBAN: GB91 LOYD 3099 7807 0938 22

### BUS BANK INSTANT

SOUTH LEIGH PLAYGROUND ASSOCIATION

#### Account summary

<b>Balance On 20 May 2022</b>	<b>£4,141.87</b>
Total Paid In	£12.79
Total Paid Out	£0.00
<b>Balance On 09 May 2023</b>	<b>£4,154.66</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>20 May 22</b>		<b>STATEMENT OPENING BALANCE</b>			<b>4,141.87</b>
09 Jun 22		INTEREST (GROSS)	0.04		4,141.91
11 Jul 22		INTEREST (GROSS)	0.04		4,141.95
09 Aug 22		INTEREST (GROSS)	0.14		4,142.09
09 Sep 22		INTEREST (GROSS)	0.18		4,142.27
10 Oct 22		INTEREST (GROSS)	0.18		4,142.45
09 Nov 22		INTEREST (GROSS)	0.44		4,142.89
09 Dec 22		INTEREST (GROSS)	0.95		4,143.84
09 Jan 23		INTEREST (GROSS)	1.77		4,145.61
09 Feb 23		INTEREST (GROSS)	2.11		4,147.72
09 Mar 23		INTEREST (GROSS)	1.95		4,149.67
11 Apr 23		INTEREST (GROSS)	2.63		4,152.30
09 May 23		INTEREST (GROSS)	2.36		4,154.66
<b>09 May 23</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>12.79</b>	<b>0.00</b>	<b>4,154.66</b>

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