



LLOYDS BANK INTERNATIONAL

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(Address last updated 01 Jan 2021)

Your Account

Sort Code 30-16-41
Account Number 13112460

LBIL INTERNATIONAL PREMIER ACCOUNT

01 August 2024 to 05 August 2024

Money In	£13,599.36	Balance on 01 August 2024	£16,816.53
Money Out	£4,852.34	Balance on 05 August 2024	£25,564.55

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Aug 24	HELP TO BUY	DD		1.00	16,816.53
01 Aug 24	DENPLAN LTD	DD		23.59	16,792.94
01 Aug 24	FIDELITY JISA RSP	DD		200.00	16,592.94
01 Aug 24	VWFS UK LIMITED	DD		559.62	16,033.32
01 Aug 24	SCHOOL FEE PLAN	DD		1,949.91	14,083.41
02 Aug 24	PAYPAL PAYMENT	DD		60.00	14,023.41
02 Aug 24	KFC - CHRISTCHURCH	DEB		1.79	14,021.62
02 Aug 24	KFC - CHRISTCHURCH	DEB		10.48	14,011.14
05 Aug 24	L M CROWN	FPO		150.00	13,861.14
05 Aug 24	GREGGS NEW MARKET	DEB		12.25	13,848.89

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If you think something is incorrect, please contact us on **0345 300 0000** (UK Customers) or **03457 449900** (International customers)

Lloyds Bank Corporate Markets plc is authorised and regulated in the U.K. as the non-ring fenced bank of the Lloyds Banking Group. The Jersey, Guernsey and Isle of Man branches of Lloyds Bank Corporate Markets plc are each separately licensed as regulated deposit-takers in their respective jurisdictions. Lloyds Bank Corporate Markets plc is independent from Lloyds Bank plc, which is authorised and regulated in the U.K. as the ring fenced bank of the Lloyds Banking Group. For more information on ring-fencing visit international.lloydsbank.com/ringfencing.

Lloyds Bank International is a trading name of Lloyds Bank Corporate Markets plc, Isle of Man Branch. Lloyds Bank Corporate Markets plc's Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 10399850. Lloyds Bank Corporate Markets plc in the UK is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 763256. Authorisation can be checked on the Financial Services Register at www.fca.org.uk.

Services provided by Lloyds Bank Corporate Markets plc, Isle of Man Branch will be subject to the regulatory regime applicable in Isle of Man, which differs in some or all respects from that of the UK. Further information about Lloyds Bank Corporate Markets plc, Isle of Man Branch's regulatory status is set out below.

The Isle of Man branch of Lloyds Bank Corporate Markets plc, principal place of business Villiers House, 2 Victoria Street, Douglas, Isle of Man IM1 2LN, is licensed by the Isle of Man Financial Services Authority to conduct deposit-taking and is also registered as an insurance intermediary in respect of general business.

Lloyds Bank Corporate Markets plc, Isle of Man Branch trading as Lloyds Bank International is a participant in the Isle of Man Depositors' Compensation Scheme as set out in the Depositors' Compensation Scheme Regulations 2010.



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LBIL INTERNATIONAL PREMIER ACCOUNT **Sort Code** 30-16-41
Account Number 13112460

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Aug 24	PRECISE MORTGAGES	DD		1,883.70	11,965.19
05 Aug 24	F/FLOW 1/KNG INTER	TFR	5,599.36		17,564.55
05 Aug 24	ALASDAIR BURNIE	FPI	8,000.00		25,564.55

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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