

Reserve Account Statement

Printed: 12 March 2025

**Cuckfield Lawn Tennis Club** Sort code 30-18-30 Account number 44809160  
 2 CROUCH FIELDS BIC: LOYDGB21173 IBAN: GB16 LOYD 3018 3044 8091 60  
 ANSTY  
 HAYWARDS HEATH  
 WEST SUSSEX  
 RH17 5NW

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
10 Mar 25	INTEREST (GROSS)		24.31		31712.26
10 Feb 25	INTEREST (GROSS)		27.76		31687.95
09 Jan 25	INTEREST (GROSS)		19.19		31660.19
02 Jan 25	CUCKFIELD LAWN TEN 301830 30806860	TFR	12200.00		31641.00
09 Dec 24	INTEREST (GROSS)		14.90		19441.00
11 Nov 24	INTEREST (GROSS)		17.55		19426.10
09 Oct 24	INTEREST (GROSS)		15.94		19408.55
09 Sep 24	INTEREST (GROSS)		16.46		19392.61
09 Aug 24	INTEREST (GROSS)		24.74		19376.15
26 Jul 24	TRANSFER - EX T/O WMTT S20821506-039	PAY		20000.00	19351.41
18 Jul 24	CUCKFIELD LAWN TEN 301830 00418240	TFR	20349.09		39351.41
09 Jul 24	INTEREST (GROSS)		19.61		19002.32
10 Jun 24	INTEREST (GROSS)		21.61		18982.71
09 May 24	INTEREST (GROSS)		20.24		18961.10
09 Apr 24	INTEREST (GROSS)		19.54		18940.86
11 Mar 24	INTEREST (GROSS)		20.87		18921.32
09 Feb 24	INTEREST (GROSS)		23.67		18900.45
15 Jan 24	CUCKFIELD LAWN TEN 301830 00418240 13JAN24	TFR		20000.00	18876.78
11 Jan 24	TRANSFER WMTT S18964376-923	DEP	20560.00		38876.78
09 Jan 24	INTEREST (GROSS)		10.62		18316.78
05 Jan 24	CUCKFIELD LAWN TEN 301830 30806860	TFR	9700.00		18306.16
11 Dec 23	INTEREST (GROSS)		9.80		8606.16
09 Nov 23	INTEREST (GROSS)		9.48		8596.36

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Date	Description	Type	In (£)	Out (£)	Balance (£)
09 Oct 23	INTEREST (GROSS)		7.90		8586.88
11 Sep 23	INTEREST (GROSS)		8.01		8578.98

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