

Savings Account Statement

Printed: 12 March 2025

Cuckfield Lawn Tennis Club	Sort code 30-18-30	Account number 30806860
2 CROUCH FIELDS ANSTY	BIC: LOYDGB21173	IBAN: GB57 LOYD 3018 3030 8068 60
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	Туре	In (£)	Out (£)	Balance (£)
10 Mar 25	INTEREST (GROSS)		2.94		4443.48
28 Feb 25	CUCKFIELD LAWN TEN 301830 00418240	TFR	1000.00		4440.54
10 Feb 25	INTEREST (GROSS)		3.01		3440.54
09 Jan 25	INTEREST (GROSS)		10.76		3437.53
02 Jan 25	CUCKFIELD LAWN TEN 301830 44809160	TFR		12200.00	3426.77
16 Dec 24	CUCKFIELD LAWN TEN 301830 00418240 14DEC24	TFR		1000.00	15626.77
09 Dec 24	INTEREST (GROSS)		12.75		16626.77
11 Nov 24	INTEREST (GROSS)		16.43		16614.02
11 Nov 24	CUCKFIELD LAWN TEN 301830 00418240	TFR		1500.00	16597.59
14 Oct 24	CUCKFIELD LAWN TEN 301830 00418240	TFR		1000.00	18097.59
09 Oct 24	INTEREST (GROSS)		15.17		19097.59
27 Sep 24	CUCKFIELD LAWN TEN 301830 00418240	TFR		800.00	19082.42
23 Sep 24	CUCKFIELD LAWN TEN 301830 00418240	TFR	2500.00		19882.42
09 Sep 24	INTEREST (GROSS)		14.75		17382.42
09 Aug 24	INTEREST (GROSS)		16.39		17367.67
02 Aug 24	CUCKFIELD LAWN TEN 301830 00418240	TFR	1000.00		17351.28
09 Jul 24	INTEREST (GROSS)		16.87		16351.28
10 Jun 24	INTEREST (GROSS)		18.95		16334.41
20 May 24	CUCKFIELD LAWN TEN 301830 00418240 18MAY24	TFR		1000.00	16315.46
09 May 24	INTEREST (GROSS)		16.10		17315.46
26 Apr 24	CUCKFIELD LAWN TEN 301830 00418240	TFR	1000.00		17299.36
23 Apr 24	CUCKFIELD LAWN TEN 301830 00418240	TFR	1000.00		16299.36
22 Apr 24	CUCKFIELD LAWN TEN 301830 00418240	TFR	1500.00		15299.36

Date	Description	Туре	ln (£)	Out (£)	Balance (£)
16 Apr 24	CUCKFIELD LAWN TEN 301830 00418240	TFR	2500.00		13799.36
15 Apr 24	CUCKFIELD LAWN TEN 301830 00418240	TFR	1000.00		11299.36

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

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Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. For further information about the compensation provided by the FSCS, refer to the FSCS website at <u>www.FSCS.org.uk/</u>.