



## COMMERCIAL BANKING

### PRIVATE & CONFIDENTIAL

TFS Cargo Services LTD Retirement Scheme  
Unit H 5-6 Horton Road  
Colnbrook  
Berkshire  
Middlesex, SL3 0DF

Lloyds Banks plc  
8th Floor  
33 Old Broad Street  
London, EC2N 1HZ

Direct Line: 020 7158 6975  
Swift: LOYD GB 22 TSY  
E-mail: CBMO.MMTradeSupport@lloydsbanking.com

### DEPOSIT ACCOUNT STATEMENT

From 31/03/2022 to 29/04/2022

30 April 2022

Account:	32 Day Notice	Short Identification:	TFSCARFGB
Account Identification:	TFSCARFGB	Statement:	20
	CLTKGBP003TSYLN		
Interest Rate on 29/04/2022:	0.05%	Interest Payment Frequency:	Daily
Currency:	GBP	Statement Frequency:	Monthly

Page 1 of 2

Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
31-Mar-22		-----BALANCE BROUGHT FORWARD-----		1,901,323.82 CR	
31-Mar-22	1-Apr-22	Interest Payment		2.60 CR	1,901,326.42 CR
1-Apr-22	4-Apr-22	Interest Payment		7.81 CR	1,901,334.23 CR
4-Apr-22	5-Apr-22	Interest Payment		2.60 CR	1,901,336.83 CR
5-Apr-22	6-Apr-22	Interest Payment		2.60 CR	1,901,339.43 CR
6-Apr-22	7-Apr-22	Interest Payment		2.60 CR	1,901,342.03 CR
7-Apr-22	8-Apr-22	Interest Payment		2.60 CR	1,901,344.63 CR
8-Apr-22	11-Apr-22	Interest Payment		7.81 CR	1,901,352.44 CR
11-Apr-22	12-Apr-22	Interest Payment		2.60 CR	1,901,355.04 CR
12-Apr-22	13-Apr-22	Interest Payment		2.60 CR	1,901,357.64 CR
13-Apr-22	14-Apr-22	Interest Payment		2.60 CR	1,901,360.24 CR
14-Apr-22	19-Apr-22	Interest Payment		13.02 CR	1,901,373.26 CR
19-Apr-22	20-Apr-22	Interest Payment		2.60 CR	1,901,375.86 CR
20-Apr-22	21-Apr-22	Interest Payment		2.60 CR	1,901,378.46 CR
21-Apr-22	22-Apr-22	Interest Payment		2.60 CR	1,901,381.06 CR
22-Apr-22	25-Apr-22	Interest Payment		7.81 CR	1,901,388.87 CR
25-Apr-22	26-Apr-22	Interest Payment		2.60 CR	1,901,391.47 CR

Lloyds Bank is a trading name of Lloyds Bank plc, Bank of Scotland plc and Lloyds Bank Corporate Markets plc. Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Bank of Scotland plc. Registered Office: The Mound, Edinburgh EH1 1YZ. Registered in Scotland no. SC327000. Lloyds Bank Corporate Markets plc. Registered office 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 10399850. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 119278, 169628 and 763256 respectively.

Page 1 of 2

Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
26-Apr-22	27-Apr-22	Interest Payment		2.60 CR	1,901,394.07 CR
27-Apr-22	28-Apr-22	Interest Payment		2.60 CR	1,901,396.67 CR
28-Apr-22	29-Apr-22	Interest Payment		2.60 CR	1,901,399.27 CR
29-Apr-22	CLOSING BALANCE				1,901,399.27 CR

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E-mail: CBMO.MMTradeSupport@lloydsbanking.com

### DEPOSIT ACCOUNT STATEMENT

From 28/02/2022 to 31/03/2022

1 April 2022

Account:	32 Day Notice	Short Identification:	TFSCARFGB
Account Identification:	TFSCARFGB CLTKGBP003TSYLN	Statement:	19
Interest Rate on 31/03/2022:	0.05%	Interest Payment Frequency:	Daily
Currency:	GBP	Statement Frequency:	Monthly

Page 1 of 2

Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
28-Feb-22		-----BALANCE BROUGHT FORWARD-----		1,901,261.9 CR	
28-Feb-22	1-Mar-22	Interest Payment		1.56 CR	1,901,263.46 CR
1-Mar-22	2-Mar-22	Interest Payment		1.56 CR	1,901,265.02 CR
2-Mar-22	3-Mar-22	Interest Payment		1.56 CR	1,901,266.58 CR
3-Mar-22	4-Mar-22	Interest Payment		1.56 CR	1,901,268.14 CR
4-Mar-22	7-Mar-22	Interest Payment		4.69 CR	1,901,272.83 CR
7-Mar-22	8-Mar-22	Interest Payment		1.56 CR	1,901,274.39 CR
8-Mar-22	9-Mar-22	Interest Payment		1.56 CR	1,901,275.95 CR
9-Mar-22	10-Mar-22	Interest Payment		1.56 CR	1,901,277.51 CR
10-Mar-22	11-Mar-22	Interest Payment		1.56 CR	1,901,279.07 CR
11-Mar-22	14-Mar-22	Interest Payment		4.69 CR	1,901,283.76 CR
14-Mar-22	15-Mar-22	Interest Payment		1.56 CR	1,901,285.32 CR
15-Mar-22	16-Mar-22	Interest Payment		1.56 CR	1,901,286.88 CR
16-Mar-22	17-Mar-22	Interest Payment		1.56 CR	1,901,288.44 CR
17-Mar-22	18-Mar-22	Interest Payment		1.56 CR	1,901,290.00 CR
18-Mar-22	21-Mar-22	Interest Payment		7.81 CR	1,901,297.81 CR
21-Mar-22	22-Mar-22	Interest Payment		2.60 CR	1,901,300.41 CR

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Page 1 of 2

Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
22-Mar-22	23-Mar-22	Interest Payment		2.60 CR	1,901,303.01 CR
23-Mar-22	24-Mar-22	Interest Payment		2.60 CR	1,901,305.61 CR
24-Mar-22	25-Mar-22	Interest Payment		2.60 CR	1,901,308.21 CR
25-Mar-22	28-Mar-22	Interest Payment		7.81 CR	1,901,316.02 CR
28-Mar-22	29-Mar-22	Interest Payment		2.60 CR	1,901,318.62 CR
29-Mar-22	30-Mar-22	Interest Payment		2.60 CR	1,901,321.22 CR
30-Mar-22	31-Mar-22	Interest Payment		2.60 CR	1,901,323.82 CR
31-Mar-22	CLOSING BALANCE				1,901,323.82 CR

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### DEPOSIT ACCOUNT STATEMENT

From 31/01/2022 to 28/02/2022

1 March 2022

Account:	32 Day Notice	Short Identification:	TFSCARFGB
Account Identification:	TFSCARFGB	Statement:	18
	CLTKGBP003TSYLN		
Interest Rate on 28/02/2022:	0.03%	Interest Payment Frequency:	Daily
Currency:	GBP	Statement Frequency:	Monthly

Page 1 of 2

Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
31-Jan-22		-----BALANCE BROUGHT FORWARD-----		1,901,218.18 CR	
31-Jan-22	1-Feb-22	Interest Payment		1.56 CR	1,901,219.74 CR
1-Feb-22	2-Feb-22	Interest Payment		1.56 CR	1,901,221.30 CR
2-Feb-22	3-Feb-22	Interest Payment		1.56 CR	1,901,222.86 CR
3-Feb-22	4-Feb-22	Interest Payment		1.56 CR	1,901,224.42 CR
4-Feb-22	7-Feb-22	Interest Payment		4.69 CR	1,901,229.11 CR
7-Feb-22	8-Feb-22	Interest Payment		1.56 CR	1,901,230.67 CR
8-Feb-22	9-Feb-22	Interest Payment		1.56 CR	1,901,232.23 CR
9-Feb-22	10-Feb-22	Interest Payment		1.56 CR	1,901,233.79 CR
10-Feb-22	11-Feb-22	Interest Payment		1.56 CR	1,901,235.35 CR
11-Feb-22	14-Feb-22	Interest Payment		4.69 CR	1,901,240.04 CR
14-Feb-22	15-Feb-22	Interest Payment		1.56 CR	1,901,241.60 CR
15-Feb-22	16-Feb-22	Interest Payment		1.56 CR	1,901,243.16 CR
16-Feb-22	17-Feb-22	Interest Payment		1.56 CR	1,901,244.72 CR
17-Feb-22	18-Feb-22	Interest Payment		1.56 CR	1,901,246.28 CR
18-Feb-22	21-Feb-22	Interest Payment		4.69 CR	1,901,250.97 CR
21-Feb-22	22-Feb-22	Interest Payment		1.56 CR	1,901,252.53 CR

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Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
22-Feb-22	23-Feb-22	Interest Payment		1.56 CR	1,901,254.09 CR
23-Feb-22	24-Feb-22	Interest Payment		1.56 CR	1,901,255.65 CR
24-Feb-22	25-Feb-22	Interest Payment		1.56 CR	1,901,257.21 CR
25-Feb-22	28-Feb-22	Interest Payment		4.69 CR	1,901,261.90 CR
28-Feb-22	CLOSING BALANCE				1,901,261.90 CR

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### DEPOSIT ACCOUNT STATEMENT

From 31/12/2021 to 31/01/2022

1 February 2022

Account: 32 Day Notice  
Account Identification: TFSCARFGB  
CLTKGBP003TSYLN  
Interest Rate on 31/01/2022: 0.03%  
Currency: GBP

Short Identification: TFSCARFGB  
Statement: 17  
Interest Payment Frequency: Daily  
Statement Frequency: Monthly

Page 1 of 2

Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
31-Dec-21		-----BALANCE BROUGHT FORWARD-----		1,901,169.77 CR	
31-Dec-21	4-Jan-22	Interest Payment		6.25 CR	1,901,176.02 CR
4-Jan-22	5-Jan-22	Interest Payment		1.56 CR	1,901,177.58 CR
5-Jan-22	6-Jan-22	Interest Payment		1.56 CR	1,901,179.14 CR
6-Jan-22	7-Jan-22	Interest Payment		1.56 CR	1,901,180.70 CR
7-Jan-22	10-Jan-22	Interest Payment		4.69 CR	1,901,185.39 CR
10-Jan-22	11-Jan-22	Interest Payment		1.56 CR	1,901,186.95 CR
11-Jan-22	12-Jan-22	Interest Payment		1.56 CR	1,901,188.51 CR
12-Jan-22	13-Jan-22	Interest Payment		1.56 CR	1,901,190.07 CR
13-Jan-22	14-Jan-22	Interest Payment		1.56 CR	1,901,191.63 CR
14-Jan-22	17-Jan-22	Interest Payment		4.69 CR	1,901,196.32 CR
17-Jan-22	18-Jan-22	Interest Payment		1.56 CR	1,901,197.88 CR
18-Jan-22	19-Jan-22	Interest Payment		1.56 CR	1,901,199.44 CR
19-Jan-22	20-Jan-22	Interest Payment		1.56 CR	1,901,201.00 CR
20-Jan-22	21-Jan-22	Interest Payment		1.56 CR	1,901,202.56 CR
21-Jan-22	24-Jan-22	Interest Payment		4.69 CR	1,901,207.25 CR
24-Jan-22	25-Jan-22	Interest Payment		1.56 CR	1,901,208.81 CR

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Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
25-Jan-22	26-Jan-22	Interest Payment		1.56 CR	1,901,210.37 CR
26-Jan-22	27-Jan-22	Interest Payment		1.56 CR	1,901,211.93 CR
27-Jan-22	28-Jan-22	Interest Payment		1.56 CR	1,901,213.49 CR
28-Jan-22	31-Jan-22	Interest Payment		4.69 CR	1,901,218.18 CR
31-Jan-22	CLOSING BALANCE				1,901,218.18 CR

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### DEPOSIT ACCOUNT STATEMENT

From 30/11/2021 to 31/12/2021

1 January 2022

Account: 32 Day Notice  
Account Identification: TFSCARFGB  
CLTKGBP003TSYLN  
Interest Rate on 31/12/2021: 0.03%  
Currency: GBP

Short Identification: TFSCARFGB  
Statement: 16  
Interest Payment Frequency: Daily  
Statement Frequency: Monthly

Page 1 of 2

Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
30-Nov-21		-----BALANCE BROUGHT FORWARD-----		1,901,121.37 CR	
30-Nov-21	1-Dec-21	Interest Payment		1.56 CR	1,901,122.93 CR
1-Dec-21	2-Dec-21	Interest Payment		1.56 CR	1,901,124.49 CR
2-Dec-21	3-Dec-21	Interest Payment		1.56 CR	1,901,126.05 CR
3-Dec-21	6-Dec-21	Interest Payment		4.69 CR	1,901,130.74 CR
6-Dec-21	7-Dec-21	Interest Payment		1.56 CR	1,901,132.30 CR
7-Dec-21	8-Dec-21	Interest Payment		1.56 CR	1,901,133.86 CR
8-Dec-21	9-Dec-21	Interest Payment		1.56 CR	1,901,135.42 CR
9-Dec-21	10-Dec-21	Interest Payment		1.56 CR	1,901,136.98 CR
10-Dec-21	13-Dec-21	Interest Payment		4.69 CR	1,901,141.67 CR
13-Dec-21	14-Dec-21	Interest Payment		1.56 CR	1,901,143.23 CR
14-Dec-21	15-Dec-21	Interest Payment		1.56 CR	1,901,144.79 CR
15-Dec-21	16-Dec-21	Interest Payment		1.56 CR	1,901,146.35 CR
16-Dec-21	17-Dec-21	Interest Payment		1.56 CR	1,901,147.91 CR
17-Dec-21	20-Dec-21	Interest Payment		4.69 CR	1,901,152.60 CR
20-Dec-21	21-Dec-21	Interest Payment		1.56 CR	1,901,154.16 CR
21-Dec-21	22-Dec-21	Interest Payment		1.56 CR	1,901,155.72 CR

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23-Dec-21	24-Dec-21	Interest Payment		1.56 CR	1,901,158.84 CR
24-Dec-21	29-Dec-21	Interest Payment		7.81 CR	1,901,166.65 CR
29-Dec-21	30-Dec-21	Interest Payment		1.56 CR	1,901,168.21 CR
30-Dec-21	31-Dec-21	Interest Payment		1.56 CR	1,901,169.77 CR
31-Dec-21	CLOSING BALANCE				1,901,169.77 CR

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### DEPOSIT ACCOUNT STATEMENT

From 29/10/2021 to 30/11/2021

1 December 2021

Account:	32 Day Notice	Short Identification:	TFSCARFGB
Account Identification:	TFSCARFGB CLTKGBP003TSYLN	Statement:	15
Interest Rate on 30/11/2021:	0.03%	Interest Payment Frequency:	Daily
Account Interest Detail on 30/11/2021:	Bank of England Base Rate   MINUS 7BPS	Statement Frequency:	Monthly
Currency:	GBP		

Page 1 of 2

Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
29-Oct-21		-----BALANCE BROUGHT FORWARD-----		1,901,071.4 CR	
29-Oct-21	1-Nov-21	Interest Payment		4.69 CR	1,901,076.09 CR
1-Nov-21	2-Nov-21	Interest Payment		1.56 CR	1,901,077.65 CR
2-Nov-21	3-Nov-21	Interest Payment		1.56 CR	1,901,079.21 CR
3-Nov-21	4-Nov-21	Interest Payment		1.56 CR	1,901,080.77 CR
4-Nov-21	5-Nov-21	Interest Payment		1.56 CR	1,901,082.33 CR
5-Nov-21	8-Nov-21	Interest Payment		4.69 CR	1,901,087.02 CR
8-Nov-21	9-Nov-21	Interest Payment		1.56 CR	1,901,088.58 CR
9-Nov-21	10-Nov-21	Interest Payment		1.56 CR	1,901,090.14 CR
10-Nov-21	11-Nov-21	Interest Payment		1.56 CR	1,901,091.70 CR
11-Nov-21	12-Nov-21	Interest Payment		1.56 CR	1,901,093.26 CR
12-Nov-21	15-Nov-21	Interest Payment		4.69 CR	1,901,097.95 CR
15-Nov-21	16-Nov-21	Interest Payment		1.56 CR	1,901,099.51 CR
16-Nov-21	17-Nov-21	Interest Payment		1.56 CR	1,901,101.07 CR
17-Nov-21	18-Nov-21	Interest Payment		1.56 CR	1,901,102.63 CR

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18-Nov-21	19-Nov-21	Interest Payment		1.56 CR	1,901,104.19 CR
19-Nov-21	22-Nov-21	Interest Payment		4.69 CR	1,901,108.88 CR
22-Nov-21	23-Nov-21	Interest Payment		1.56 CR	1,901,110.44 CR
23-Nov-21	24-Nov-21	Interest Payment		1.56 CR	1,901,112.00 CR
24-Nov-21	25-Nov-21	Interest Payment		1.56 CR	1,901,113.56 CR
25-Nov-21	26-Nov-21	Interest Payment		1.56 CR	1,901,115.12 CR
26-Nov-21	29-Nov-21	Interest Payment		4.69 CR	1,901,119.81 CR
29-Nov-21	30-Nov-21	Interest Payment		1.56 CR	1,901,121.37 CR
30-Nov-21	CLOSING BALANCE				1,901,121.37 CR

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## COMMERCIAL BANKING

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TFS Cargo Services LTD Retirement Scheme  
Unit 1T Flat S Cargo Services Ltd  
Space Waye  
Feltham  
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E-mail: CBMO.MMTradeSupport@lloydsbanking.com

### DEPOSIT ACCOUNT STATEMENT

From 30/09/2021 to 29/10/2021

30 October 2021

Account:	32 Day Notice	Short Identification:	TFSCARFGB
Account Identification:	TFSCARFGB	Statement:	14
	CLTKGBP003TSYLN		
Interest Rate on 29/10/2021:	0.03%	Interest Payment Frequency:	Daily
Account Interest Detail on 29/10/2021:	Bank of England Base Rate   MINUS 7BPS	Statement Frequency:	Monthly
Currency:	GBP		

Page 1 of 2

Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
30-Sep-21		-----BALANCE BROUGHT FORWARD-----		1,901,026.12 CR	
30-Sep-21	1-Oct-21	Interest Payment		1.56 CR	1,901,027.68 CR
1-Oct-21	4-Oct-21	Interest Payment		4.69 CR	1,901,032.37 CR
4-Oct-21	5-Oct-21	Interest Payment		1.56 CR	1,901,033.93 CR
5-Oct-21	6-Oct-21	Interest Payment		1.56 CR	1,901,035.49 CR
6-Oct-21	7-Oct-21	Interest Payment		1.56 CR	1,901,037.05 CR
7-Oct-21	8-Oct-21	Interest Payment		1.56 CR	1,901,038.61 CR
8-Oct-21	11-Oct-21	Interest Payment		4.69 CR	1,901,043.30 CR
11-Oct-21	12-Oct-21	Interest Payment		1.56 CR	1,901,044.86 CR
12-Oct-21	13-Oct-21	Interest Payment		1.56 CR	1,901,046.42 CR
13-Oct-21	14-Oct-21	Interest Payment		1.56 CR	1,901,047.98 CR
14-Oct-21	15-Oct-21	Interest Payment		1.56 CR	1,901,049.54 CR
15-Oct-21	18-Oct-21	Interest Payment		4.69 CR	1,901,054.23 CR
18-Oct-21	19-Oct-21	Interest Payment		1.56 CR	1,901,055.79 CR
19-Oct-21	20-Oct-21	Interest Payment		1.56 CR	1,901,057.35 CR

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Page 1 of 2

Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
20-Oct-21	21-Oct-21	Interest Payment		1.56 CR	1,901,058.91 CR
21-Oct-21	22-Oct-21	Interest Payment		1.56 CR	1,901,060.47 CR
22-Oct-21	25-Oct-21	Interest Payment		4.69 CR	1,901,065.16 CR
25-Oct-21	26-Oct-21	Interest Payment		1.56 CR	1,901,066.72 CR
26-Oct-21	27-Oct-21	Interest Payment		1.56 CR	1,901,068.28 CR
27-Oct-21	28-Oct-21	Interest Payment		1.56 CR	1,901,069.84 CR
28-Oct-21	29-Oct-21	Interest Payment		1.56 CR	1,901,071.40 CR
29-Oct-21	CLOSING BALANCE				1,901,071.40 CR

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**DEPOSIT ACCOUNT STATEMENT**

**From 31/08/2021 to 30/09/2021**

1 October 2021

Account:	32 Day Notice	Short Identification:	TFSCARFGB
Account Identification:	TFSCARFGB CLTKGBP003TSYLN	Statement:	13
Interest Rate on 30/09/2021:	0.03%	Interest Payment Frequency:	Daily
Account Interest Detail on 30/09/2021:	Bank of England Base Rate   MINUS 7BPS	Statement Frequency:	Monthly
Currency:	GBP		

Page 1 of 2

Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
31-Aug-21		-----BALANCE BROUGHT FORWARD-----		1,900,979.28 CR	
31-Aug-21	1-Sep-21	Interest Payment		1.56 CR	1,900,980.84 CR
1-Sep-21	2-Sep-21	Interest Payment		1.56 CR	1,900,982.40 CR
2-Sep-21	3-Sep-21	Interest Payment		1.56 CR	1,900,983.96 CR
3-Sep-21	6-Sep-21	Interest Payment		4.69 CR	1,900,988.65 CR
6-Sep-21	7-Sep-21	Interest Payment		1.56 CR	1,900,990.21 CR
7-Sep-21	8-Sep-21	Interest Payment		1.56 CR	1,900,991.77 CR
8-Sep-21	9-Sep-21	Interest Payment		1.56 CR	1,900,993.33 CR
9-Sep-21	10-Sep-21	Interest Payment		1.56 CR	1,900,994.89 CR
10-Sep-21	13-Sep-21	Interest Payment		4.69 CR	1,900,999.58 CR
13-Sep-21	14-Sep-21	Interest Payment		1.56 CR	1,901,001.14 CR
14-Sep-21	15-Sep-21	Interest Payment		1.56 CR	1,901,002.70 CR
15-Sep-21	16-Sep-21	Interest Payment		1.56 CR	1,901,004.26 CR
16-Sep-21	17-Sep-21	Interest Payment		1.56 CR	1,901,005.82 CR

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Page 1 of 2

Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
17-Sep-21	20-Sep-21	Interest Payment		4.69 CR	1,901,010.51 CR
20-Sep-21	21-Sep-21	Interest Payment		1.56 CR	1,901,012.07 CR
21-Sep-21	22-Sep-21	Interest Payment		1.56 CR	1,901,013.63 CR
22-Sep-21	23-Sep-21	Interest Payment		1.56 CR	1,901,015.19 CR
23-Sep-21	24-Sep-21	Interest Payment		1.56 CR	1,901,016.75 CR
24-Sep-21	27-Sep-21	Interest Payment		4.69 CR	1,901,021.44 CR
27-Sep-21	28-Sep-21	Interest Payment		1.56 CR	1,901,023.00 CR
28-Sep-21	29-Sep-21	Interest Payment		1.56 CR	1,901,024.56 CR
29-Sep-21	30-Sep-21	Interest Payment		1.56 CR	1,901,026.12 CR
30-Sep-21	CLOSING BALANCE				1,901,026.12 CR

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**DEPOSIT ACCOUNT STATEMENT**

**From 30/07/2021 to 31/08/2021**

1 September 2021

Account:	32 Day Notice	Short Identification:	TFSCARFGB
Account Identification:	TFSCARFGB	Statement:	12
	CLTKGBP003TSYLN		
Interest Rate on 31/08/2021:	0.03%	Interest Payment Frequency:	Daily
Account Interest Detail on		Statement Frequency:	Monthly
31/08/2021:	Bank of England Base Rate		
	MINUS 7BPS		
Currency:	GBP		

Page 1 of 2

Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
30-Jul-21		-----BALANCE BROUGHT FORWARD-----		1,900,929.31 CR	
30-Jul-21	2-Aug-21	Interest Payment		4.69 CR	1,900,934.00 CR
2-Aug-21	3-Aug-21	Interest Payment		1.56 CR	1,900,935.56 CR
3-Aug-21	4-Aug-21	Interest Payment		1.56 CR	1,900,937.12 CR
4-Aug-21	5-Aug-21	Interest Payment		1.56 CR	1,900,938.68 CR
5-Aug-21	6-Aug-21	Interest Payment		1.56 CR	1,900,940.24 CR
6-Aug-21	9-Aug-21	Interest Payment		4.69 CR	1,900,944.93 CR
9-Aug-21	10-Aug-21	Interest Payment		1.56 CR	1,900,946.49 CR
10-Aug-21	11-Aug-21	Interest Payment		1.56 CR	1,900,948.05 CR
11-Aug-21	12-Aug-21	Interest Payment		1.56 CR	1,900,949.61 CR
12-Aug-21	13-Aug-21	Interest Payment		1.56 CR	1,900,951.17 CR
13-Aug-21	16-Aug-21	Interest Payment		4.69 CR	1,900,955.86 CR
16-Aug-21	17-Aug-21	Interest Payment		1.56 CR	1,900,957.42 CR
17-Aug-21	18-Aug-21	Interest Payment		1.56 CR	1,900,958.98 CR

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Page 1 of 2

Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
18-Aug-21	19-Aug-21	Interest Payment		1.56 CR	1,900,960.54 CR
19-Aug-21	20-Aug-21	Interest Payment		1.56 CR	1,900,962.10 CR
20-Aug-21	23-Aug-21	Interest Payment		4.69 CR	1,900,966.79 CR
23-Aug-21	24-Aug-21	Interest Payment		1.56 CR	1,900,968.35 CR
24-Aug-21	25-Aug-21	Interest Payment		1.56 CR	1,900,969.91 CR
25-Aug-21	26-Aug-21	Interest Payment		1.56 CR	1,900,971.47 CR
26-Aug-21	27-Aug-21	Interest Payment		1.56 CR	1,900,973.03 CR
27-Aug-21	31-Aug-21	Interest Payment		6.25 CR	1,900,979.28 CR
31-Aug-21	CLOSING BALANCE				1,900,979.28 CR

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**DEPOSIT ACCOUNT STATEMENT**

**From 30/06/2021 to 30/07/2021**

31 July 2021

Account:	32 Day Notice	Short Identification:	TFSCARFGB
Account Identification:	TFSCARFGB	Statement:	11
Interest Rate on 30/07/2021:	CLTKGBP003TSYLN	Interest Payment Frequency:	Daily
Account Interest Detail on 30/07/2021:	0.03%	Statement Frequency:	Monthly
Currency:	Bank of England Base Rate   MINUS 7BPS   GBP		

Page 1 of 2

Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
30-Jun-21		-----BALANCE BROUGHT FORWARD-----		1,900,882.47 CR	
30-Jun-21	1-Jul-21	Interest Payment		1.56 CR	1,900,884.03 CR
1-Jul-21	2-Jul-21	Interest Payment		1.56 CR	1,900,885.59 CR
2-Jul-21	5-Jul-21	Interest Payment		4.69 CR	1,900,890.28 CR
5-Jul-21	6-Jul-21	Interest Payment		1.56 CR	1,900,891.84 CR
6-Jul-21	7-Jul-21	Interest Payment		1.56 CR	1,900,893.40 CR
7-Jul-21	8-Jul-21	Interest Payment		1.56 CR	1,900,894.96 CR
8-Jul-21	9-Jul-21	Interest Payment		1.56 CR	1,900,896.52 CR
9-Jul-21	12-Jul-21	Interest Payment		4.69 CR	1,900,901.21 CR
12-Jul-21	13-Jul-21	Interest Payment		1.56 CR	1,900,902.77 CR
13-Jul-21	14-Jul-21	Interest Payment		1.56 CR	1,900,904.33 CR
14-Jul-21	15-Jul-21	Interest Payment		1.56 CR	1,900,905.89 CR
15-Jul-21	16-Jul-21	Interest Payment		1.56 CR	1,900,907.45 CR
16-Jul-21	19-Jul-21	Interest Payment		4.69 CR	1,900,912.14 CR

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Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
19-Jul-21	20-Jul-21	Interest Payment		1.56 CR	1,900,913.70 CR
20-Jul-21	21-Jul-21	Interest Payment		1.56 CR	1,900,915.26 CR
21-Jul-21	22-Jul-21	Interest Payment		1.56 CR	1,900,916.82 CR
22-Jul-21	23-Jul-21	Interest Payment		1.56 CR	1,900,918.38 CR
23-Jul-21	26-Jul-21	Interest Payment		4.69 CR	1,900,923.07 CR
26-Jul-21	27-Jul-21	Interest Payment		1.56 CR	1,900,924.63 CR
27-Jul-21	28-Jul-21	Interest Payment		1.56 CR	1,900,926.19 CR
28-Jul-21	29-Jul-21	Interest Payment		1.56 CR	1,900,927.75 CR
29-Jul-21	30-Jul-21	Interest Payment		1.56 CR	1,900,929.31 CR
30-Jul-21	CLOSING BALANCE				1,900,929.31 CR

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**DEPOSIT ACCOUNT STATEMENT**

**From 28/05/2021 to 30/06/2021**

1 July 2021

Account:	32 Day Notice	Short Identification:	TFSCARFGB
Account Identification:	TFSCARFGB	Statement:	10
	CLTKGBP003TSYLN		
Interest Rate on 30/06/2021:	0.03%	Interest Payment Frequency:	Daily
Account Interest Detail on 30/06/2021:	Bank of England Base Rate  MINUS 7BPS	Statement Frequency:	Monthly
Currency:	GBP		

Page 1 of 2

Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
28-May-21		-----BALANCE BROUGHT FORWARD-----		1,900,830.94 CR	
28-May-21	1-Jun-21	Interest Payment		6.25 CR	1,900,837.19 CR
1-Jun-21	2-Jun-21	Interest Payment		1.56 CR	1,900,838.75 CR
2-Jun-21	3-Jun-21	Interest Payment		1.56 CR	1,900,840.31 CR
3-Jun-21	4-Jun-21	Interest Payment		1.56 CR	1,900,841.87 CR
4-Jun-21	7-Jun-21	Interest Payment		4.69 CR	1,900,846.56 CR
7-Jun-21	8-Jun-21	Interest Payment		1.56 CR	1,900,848.12 CR
8-Jun-21	9-Jun-21	Interest Payment		1.56 CR	1,900,849.68 CR
9-Jun-21	10-Jun-21	Interest Payment		1.56 CR	1,900,851.24 CR
10-Jun-21	11-Jun-21	Interest Payment		1.56 CR	1,900,852.80 CR
11-Jun-21	14-Jun-21	Interest Payment		4.69 CR	1,900,857.49 CR
14-Jun-21	15-Jun-21	Interest Payment		1.56 CR	1,900,859.05 CR
15-Jun-21	16-Jun-21	Interest Payment		1.56 CR	1,900,860.61 CR
16-Jun-21	17-Jun-21	Interest Payment		1.56 CR	1,900,862.17 CR

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Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
17-Jun-21	18-Jun-21	Interest Payment		1.56 CR	1,900,863.73 CR
18-Jun-21	21-Jun-21	Interest Payment		4.69 CR	1,900,868.42 CR
21-Jun-21	22-Jun-21	Interest Payment		1.56 CR	1,900,869.98 CR
22-Jun-21	23-Jun-21	Interest Payment		1.56 CR	1,900,871.54 CR
23-Jun-21	24-Jun-21	Interest Payment		1.56 CR	1,900,873.10 CR
24-Jun-21	25-Jun-21	Interest Payment		1.56 CR	1,900,874.66 CR
25-Jun-21	28-Jun-21	Interest Payment		4.69 CR	1,900,879.35 CR
28-Jun-21	29-Jun-21	Interest Payment		1.56 CR	1,900,880.91 CR
29-Jun-21	30-Jun-21	Interest Payment		1.56 CR	1,900,882.47 CR
30-Jun-21	CLOSING BALANCE				1,900,882.47 CR

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**DEPOSIT ACCOUNT STATEMENT****From 30/04/2021 to 28/05/2021**

29 May 2021

Account:	32 Day Notice	Short Identification:	TFSCARFGB
Account Identification:	TFSCARFGB	Statement:	9
Interest Rate on 28/05/2021:	CLTKGBP003TSYLN	Interest Payment Frequency:	Daily
Account Interest Detail on 28/05/2021:	0.03%	Statement Frequency:	Monthly
Currency:	Bank of England Base Rate   MINUS 7BPS   GBP		

Page 1 of 2

Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
30-Apr-21		-----BALANCE BROUGHT FORWARD-----		1,900,787.22 CR	
30-Apr-21	4-May-21	Interest Payment		6.25 CR	1,900,793.47 CR
4-May-21	5-May-21	Interest Payment		1.56 CR	1,900,795.03 CR
5-May-21	6-May-21	Interest Payment		1.56 CR	1,900,796.59 CR
6-May-21	7-May-21	Interest Payment		1.56 CR	1,900,798.15 CR
7-May-21	10-May-21	Interest Payment		4.69 CR	1,900,802.84 CR
10-May-21	11-May-21	Interest Payment		1.56 CR	1,900,804.40 CR
11-May-21	12-May-21	Interest Payment		1.56 CR	1,900,805.96 CR
12-May-21	13-May-21	Interest Payment		1.56 CR	1,900,807.52 CR
13-May-21	14-May-21	Interest Payment		1.56 CR	1,900,809.08 CR
14-May-21	17-May-21	Interest Payment		4.69 CR	1,900,813.77 CR
17-May-21	18-May-21	Interest Payment		1.56 CR	1,900,815.33 CR
18-May-21	19-May-21	Interest Payment		1.56 CR	1,900,816.89 CR
19-May-21	20-May-21	Interest Payment		1.56 CR	1,900,818.45 CR

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Page 1 of 2

Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
20-May-21	21-May-21	Interest Payment		1.56 CR	1,900,820.01 CR
21-May-21	24-May-21	Interest Payment		4.69 CR	1,900,824.70 CR
24-May-21	25-May-21	Interest Payment		1.56 CR	1,900,826.26 CR
25-May-21	26-May-21	Interest Payment		1.56 CR	1,900,827.82 CR
26-May-21	27-May-21	Interest Payment		1.56 CR	1,900,829.38 CR
27-May-21	28-May-21	Interest Payment		1.56 CR	1,900,830.94 CR
28-May-21	CLOSING BALANCE				1,900,830.94 CR

Should you have any queries about the content of this letter, please email us at [CBMO.MMTTradeSupport@lloydsbanking.com](mailto:CBMO.MMTTradeSupport@lloydsbanking.com). Alternatively, you can telephone us on 0207 158 6975.

Deposits held with us are covered by the Financial Services Compensation Scheme (FSCS), subject to eligibility criteria.

Not all Lloyds Banking Group customers will be covered and we will write to you if we believe you are NOT covered by the scheme. Please refer to the information sheet and exclusions list at:- <https://commercialbanking.lloydsbank.com/important-information/commercial-banking-regulatory-information/>

For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk/](http://www.FSCS.org.uk/)

For further information please visit our website at [www.Lloydsbank.com/Business](http://www.Lloydsbank.com/Business)