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X



MR & MRS E M RUDKIN

GRO

7 45973-4 9268

your **account summary**

CURRENT ACCOUNT

RUDKIN EM & MRS SJ T/A IBSTOCK P O

Branch name  
55 HIGH ST DONCASTER

Phone number  
GRO

Fax number  
GRO

[www.lloydstsb.com](http://www.lloydstsb.com)

Answerphone number

Account number

GRO

Sort code

GRO

BIC:

GRO

IBAN:

GRO

INTEREST RATES WHICH APPLY ON 31JLY08

Debit Rates

Band D Overdraft  
Unauthorised Overdraft  
Hardcore

0.99% pm  
2.20% pm  
+3.00% pa

Credit Rates (Gross)

1.75% pa

CHARGES FOR THE PERIOD 10JUN TO 09JLY ARE:

Refer to Attached Schedule	Authorised	£25.01
	Unauthorised	£0.67
	Hardcore	£1.26
Total Service Charges	Total Debit Interest	£26.94

THESE CHARGES WILL BE DEBITED ON 19AUG

The items and balance shown should be checked. Any interest rates displayed only apply on the date shown. Details of all other rates and calculations of any interest charged are available at your branch.

Lloyds TSB Bank plc, 25 Gresham Street, London, EC2V 7HN. Lloyds TSB Scotland plc, Henry Duncan House, 120 George Street, Edinburgh, EH2 4LH. Lloyds TSB Offshore Limited, Registered Office: PO Box 160, 25 New Street, St. Helier, Jersey, JE4 8RG. Registered in Jersey, no. 4029.

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your **service charge details**

RUDKIN EM &amp; MRS SJ T/A IBSTOCK P O

Branch name  
55 HIGH ST DONCASTERPhone number  
GROFax number  
GRO[www.lloydstsb.com](http://www.lloydstsb.com)

Answerphone number

Account number  
GROSort code  
GROBIC:  
GRO

IBAN:

GRO

Sheet no. 93

Services Provided	Value / Items	Rates £	Charge £
BETWEEN 10 JUN 2008 AND 09 JULY 2008			
ACCOUNT PAYMENTS			
Cheques	7	0.65	4.55
Direct Debits	42	0.40	16.80
Free Debits	2	0.00	0.00
Standing Orders	1	0.40	0.40
ACCOUNT RECEIPTS			
Automated Credits	1	0.20	0.20
Credits paid in	21	0.70	14.70
OTHER SERVICES			
Cash paid in	£15929.91	0.57 %	90.80
Cheques paid in	10	0.28	2.80
Telepay	11	0.40	4.40
SUB TOTAL			134.65
MONTHLY ACCOUNT MAINTENANCE FEE			5.00
TOTAL			139.65

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