

LLOYDS BANK

LLOYDS BANK INTERNATIONAL



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MR FLYNN + MRS DELIOPOULOU FLYNN

28th October, 48A

PObox201g

Plagiari, Thessaloniki

57500

GREECE

ANDREW CASSAR

B.com (Hons) Banking & Finance

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28 MAY 2024

this document contains 2 pages

Account Title : MR FLYNN + MRS DELIOPOULOU FLYNN

Your Summary**Opening balance on 04 Mar 2023****9,474.88 GBP**

Money In

5,379.45 GBP

Money Out

4,429.10 GBP**Closing balance on 29 Dec 2023****10,425.23 GBP****Your Transactions**

• Your credit transactions are shown in bold text.

Entry Date	Value Date	Description	Amount	Balance
		OPENING BALANCE ON 04 March 2023		9,474.88
09 Mar 23	10 Mar 23	2017640301-20230309 CREDIT INTEREST	6.14	9,481.02
06 Apr 23	10 Apr 23	2017640301-20230409 CREDIT INTEREST	6.20	9,487.22
21 Apr 23	21 Apr 23	FT2311190912 BY ORDER COMMISSIONER FOR REVENUE INLAND REVENUE DEPARTMENT FLORIANA FRN 0170 MALTA EUR1977.00 @ 1.164 /ROC/CBM2304212921598///URI/50/2023 EUR1977.00 AT 1.164	1,698.45	11,185.67
09 May 23	10 May 23	2017640301-20230509 CREDIT INTEREST	7.81	11,193.48
09 Jun 23	10 Jun 23	2017640301-20230609 CREDIT INTEREST	9.89	11,203.37
07 Jul 23	10 Jul 23	2017640301-20230709 CREDIT INTEREST	12.59	11,215.96
17 Jul 23	17 Jul 23	FT2319820320 OUTWARD BACS PAYMENT PENSION	-1,500.00	9,715.96
17 Jul 23	18 Jul 23	FT2319844096 PAYMENT TO ANDREW FLYNN 28TH OCTOBER, 48A POBOX201G PLAGIARI THESSALONIKI 57500 OVERDRAFT	-1,000.00	8,715.96
09 Aug 23	10 Aug 23	2017640301-20230809 CREDIT INTEREST	11.87	8,727.83
04 Sep 23	04 Sep 23	FT2324767112 BY ORDER AACASINO LTD 64 EXCALIBUR EUR4282.00 @ 1.1999 EUR4282.00 AT 1.1999	3,568.63	12,296.46
08 Sep 23	10 Sep 23	2017640301-20230909 CREDIT INTEREST	12.00	12,308.46
09 Oct 23	10 Oct 23	2017640301-20231009 CREDIT INTEREST	15.17	12,323.63
09 Nov 23	10 Nov 23	2017640301-20231109 CREDIT INTEREST	15.70	12,339.33
04 Dec 23	05 Dec 23	FT2333847727 PAYMENT TO ANDREW FLYNN 28TH OCTOBER, 48A POBOX201G PLAGIARI THESSALONIKI 57500 EUR1200.00 AT 1.1364 OVERDRAFT	-1,055.97	11,283.36
08 Dec 23	10 Dec 23	2017640301-20231209 CREDIT INTEREST	15.00	11,298.36

Your Intl Bonus Saver Account - Standard

PO Box 12
Villiers House
2 Victoria Street
Douglas
Isle of Man
IM99 1SS

Sort code: 30-01-75

Account number: 17640301

BIC: LOYDJE32

IBAN: GB34LOYD30017517640301

Statement date: 2 Jan 2024

Statement number: 251

Currency: Pounds Sterling

Managing your account**Online**

You can register to view and manage your account online at lloydsbank.com/international or if you need to get in touch go to lloydsbank.com/international/contact-us

**Talk to us**

Call us on **03457 449900** or **+44 1539 736626** from outside the UK. Our automated Telephone Banking service is available anytime, between 8am - 8pm, seven days a week.

**Making it easy**

Our online and telephone banking services are designed to make your life easier and mean you can manage your account anytime.

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 lloydsbank.com/international/ringfencing

Entry Date	Value Date	Description	Amount	Balance
28 Dec 23	29 Dec 23	FT2336207950 PAYMENT TO ANDREW FLYNN 28TH OCTOBER, 48A POBOX201G PLAGIARI THESSALONIKI 57500 EUR980.00 AT 1.1224 LOAN FOR GAS BOILER AND AIR	-873.13	10,425.23
CLOSING BALANCE ON 29 December 2023				10,425.23



Your Tax Identification Number

If you haven't already done so, or your circumstances such as your tax residency have recently changed, you'll need to provide us with the latest details of where you are resident for tax purposes along with your Tax Identification Number - for example, if you're a tax resident in the UK, this may be your National Insurance Number (NINO).

We need this information so we can provide it to tax authorities when we're asked to.

Please call us with these details on **0345 835 5398** (or **+44 1539 871569** from abroad). Our lines are open from 8am to 8pm, Monday to Sunday.

If you have already confirmed your Tax Identification Number (TIN) and tax residency information, please ignore this and future statement messages.

Interest Rate Changes

On 04 Mar 2023 your interest rate changed to 0.77% CR

On 24 Apr 2023 your interest rate changed to 1.00% CR

On 05 Jun 2023 your interest rate changed to 1.25% CR

On 26 Jun 2023 your interest rate changed to 1.50% CR

Interest Accrued

Between 10 Dec 2023 and 31 Dec 2023 you accrued GBP 10.11 credit interest



Keeping your details up to date

To make changes to your contact details, please write to us at: Lloyds Bank International, Account Service Centre, Villiers House, 2 Victoria Street, Douglas, Isle of Man, IM1 2LN.

We now take extra steps to check it's really you when you're shopping online or logging into your account. To quickly and securely confirm who you are, we'll call your mobile or your landline, so it's important we have your latest numbers.



Get your statement online

You can choose to stop receiving paper statements and get your statement online instead. To do this you must be registered for Internet Banking. You can register at lloydsbank.com/international

Protecting your money

The Jersey branch of Lloyds Bank Corporate Markets plc is a participant in the Jersey Bank Depositors Compensation Scheme. The Scheme offers protection for eligible deposits of up to £50,000. Eligible deposits are deposits held by private individuals and charities. Depositor protection does not extend to corporations, small to medium sized enterprises, partnerships and trusts. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Full details of the Scheme and banking groups covered are available on the Government of Jersey website www.gov.je/dcs, or on request.

The Jersey branch of Lloyds Bank Corporate Markets plc is not and is not required to be authorised under the Financial Services and Markets Act 2000 of the United Kingdom and therefore is not subject to the rules and regulations of the Financial Services Compensation Scheme made under that Act for the protection of depositors.

Protecting yourself from fraud

Check your statements regularly

Please read through the entries on your statement. If you think something is incorrect, please contact us straight away on the telephone number on the front of this document. The earlier you call us, the more we may be able to do e.g. if you have a personal account, we may not be able to refund you if you tell us more than 13 months after the date of payment. Take care when storing or disposing of information about your accounts.

If you think your cards or PINS have been stolen

Please call us immediately on **0800 096 9779**. If you're outside the UK, call us on **+44 1702 278 270**.

Helping you stay protected

We'll do all we can to help you avoid fraud. Visit lloydsbank.com/islands/personal/help-and-support/fraud-hub for information and ways to protect yourself from the latest scams.