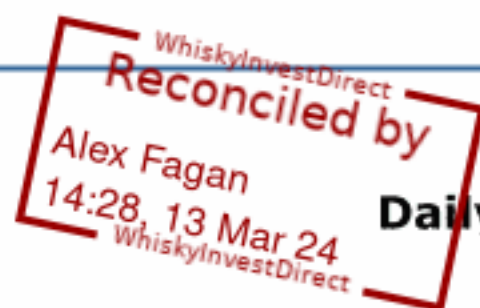


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LLOYDS BANK



## Daily Closing Balance Report

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**Posting Date:** 12 Mar 2024

**Currency Code:** USD

**Account Number**

309634-11869345

**Closing Cleared**

1,358,645.97

**Currency Code:** GBP

**Account Number**

308012-11950060

**Closing Cleared**

7,827,624.57