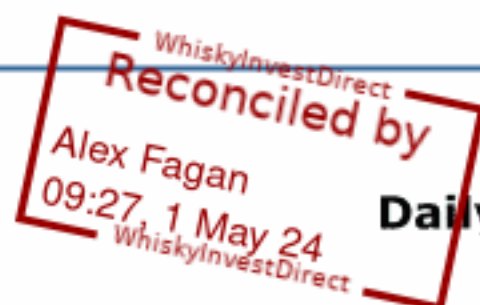


LLOYDS BANK



## Daily Closing Balance Report

**Posting Date:** 30 Apr 2024

**Currency Code:** USD

**Account Number**

309634-11869345

**Closing Cleared**

1,172,029.39

**Currency Code:** GBP

**Account Number**

308012-11950060

**Closing Cleared**

6,618,145.02