## **Paying into a Savings Account**



Bank Name:	Lloyds Bank
Sort Code:	30 - 00 - 80
Account Number:	01781004
Account Name	This is the name on the account with us, i.e. the name of the person or the business you are trying to pay, For example, John Smith OR JS Construction LTD
Account Type	Type 'personal' unless the account you are paying into is a business account, in that case, type 'business'
Roll or Reference Number	This is your 9-digit Loughborough Building Society Mortgage or Savings Account Number with no spaces, slashes or
	Transfers (CHAPS):
r Electronic Funds	symbols.
r Electronic Funds Bank Name:	Transfers (CHAPS):
r Electronic Funds Bank Name: Sort Code:	Transfers (CHAPS):  Lloyds Bank
r Electronic Funds	Transfers (CHAPS):  Lloyds Bank  30 - 95 - 21
r Electronic Funds Bank Name: Sort Code: Account Number:	Transfers (CHAPS):  Lloyds Bank  30 - 95 - 21  00556885  This is the name on the account with us, i.e. the name of the person or the business you are trying to pay, For

The reference number must be quoted on all payments with no other description otherwise the payment may be returned to the originating bank.

Loughborough Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority. Financial Services Register number 157258.