



THE CLASS TECHNOLOGY PENSION SCHEME
42B CARFAX
HORSHAM
WEST SUSSEX
RH12 1EQ



J315AI0053PMAA0000002751001004000

COMMERCIAL ACCOUNT

THE CLASS TECHNOLOGY PENSION SCHEME

Your account statement
Statement sheet number: **10**
Issue date: **16 October 2015**
Page: **1 of 4**

Write to us at:
PO Box 1000
Andover
BX1 1LT

Call us on: **0845 072 5555** (from UK)
+44 1733 347338 (from Overseas)

Visit us online: **www.lloydsbank.com**

Your branch: **HORSHAM**
Sort code: **30-94-41**
Account number: **39931360**
BIC: **LOYDGB21084**
IBAN: **GB70 LOYD 3094 4139 9313 60**

Account Summary

Balance On 18 March 2015	£41,928.86
Total Paid In	£18,000.00
Total Paid Out	£0.00
Balance On 1 October 2015	£59,928.86

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
18 Mar 15		BALANCE BROUGHT FORWARD			41,928.86
1 Oct 15	Transfer	F/FLOW CLASS TECHN TRANSFER TO THE CL ASS TECHNOLOGY PEN		18,000.00	59,928.86
1 Oct 15		BALANCE CARRIED FORWARD			59,928.86

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
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COMMERCIAL ACCOUNT

THE CLASS TECHNOLOGY PENSION SCHEME

Your account statement
Statement sheet number: **11**
Issue date: **18 November 2015**
Page: **1 of 2**

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IBAN: **GB70 LOYD 3094 4139 9313 60**

Account Summary

Balance On 16 October 2015	£59,928.86
Total Paid In	£0.00
Total Paid Out	£0.75
Balance On 3 November 2015	£59,928.11

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
16 Oct 15		BALANCE BROUGHT FORWARD			59,928.86
3 Nov 15	Payment	SERVICE CHARGES REF : 182664940	0.75		59,928.11
3 Nov 15		BALANCE CARRIED FORWARD			59,928.11

Messages

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THE CLASS TECHNOLOGY PENSION SCHEME
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RH12 1EQ

Your account statement
Statement sheet number: **12**
Issue date: **17 June 2016**
Page: **1 of 4**

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Account number: **39931360**
BIC: **LOYDGB21084**
IBAN: **GB70 LOYD 3094 4139 9313 60**

J3166100868UAA0000002605001004000



COMMERCIAL ACCOUNT

THE CLASS TECHNOLOGY PENSION SCHEME

Account Summary

Balance On 18 November 2015	£59,928.11
Total Paid In	£0.00
Total Paid Out	£6.50
Balance On 7 June 2016	£59,921.61

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
18 Nov 15		BALANCE BROUGHT FORWARD			59,928.11
7 Jun 16	Payment	SERVICE CHARGES REF : 199014081	6.50		59,921.61
7 Jun 16		BALANCE CARRIED FORWARD			59,921.61

Messages

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