



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



J3186J009FPMAA0000004281001004385000

## COMMERCIAL ACCOUNT

THE CLASS TECHNOLOGY PENSION SCHEME

Your account statement  
Statement sheet number: **36**  
Issue date: **18 June 2018**  
Page: **1 of 4**

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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 May 2018	£313,908.51
Total Paid In	£20,000.00
Total Paid Out	£7.25
<b>Balance On 5 June 2018</b>	<b>£333,901.26</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>18 May 18</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>313,908.51</b>
31 May 18	Transfer	F/FLOW CLASS TECHN		20,000.00	333,908.51
5 Jun 18	Payment	SERVICE CHARGES REF : 254160491	7.25		333,901.26
<b>5 Jun 18</b>		<b>BALANCE CARRIED FORWARD</b>			<b>333,901.26</b>

## Messages

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Sort code: **30-94-41**

Account number: **39931360**

BIC: **LOYDGB21084**

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

## Account Summary

Balance On 18 April 2018	£293,915.16
Total Paid In	£20,000.00
Total Paid Out	£6.65
<b>Balance On 8 May 2018</b>	<b>£313,908.51</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>18 Apr 18</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>293,915.16</b>
30 Apr 18	Transfer	F/FLOW CLASS TECHN		20,000.00	313,915.16
8 May 18	Payment	SERVICE CHARGES	6.65		313,908.51
		REF : 251987086			
<b>8 May 18</b>		<b>BALANCE CARRIED FORWARD</b>			<b>313,908.51</b>

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Your account statement  
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J3184J00625UAA0000003746001004000

**COMMERCIAL ACCOUNT**  
THE CLASS TECHNOLOGY PENSION SCHEME

### Account Summary

Balance On 16 March 2018	£273,921.81
Total Paid In	£20,000.00
Total Paid Out	£6.65
<b>Balance On 3 April 2018</b>	<b>£293,915.16</b>

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>16 Mar 18</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>273,921.81</b>
29 Mar 18	Bank Giro Credit	CLASS TECHNOLOGY S		20,000.00	293,921.81
		CLASS TECHNOLOGY			
3 Apr 18	Payment	SERVICE CHARGES	6.65		293,915.16
		REF : 249687919			
<b>3 Apr 18</b>		<b>BALANCE CARRIED FORWARD</b>			<b>293,915.16</b>

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## COMMERCIAL ACCOUNT

THE CLASS TECHNOLOGY PENSION SCHEME

Your account statement  
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Sort code: **30-94-41**

Account number: **39931360**

BIC: **LOYDGB21084**

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

## Account Summary

Balance On 16 February 2018	£253,928.31
Total Paid In	£20,000.00
Total Paid Out	£6.50
<b>Balance On 6 March 2018</b>	<b>£273,921.81</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>16 Feb 18</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>253,928.31</b>
28 Feb 18	Bank Giro Credit	CLASS TECHNOLOGY S		20,000.00	273,928.31
		CLASS TECHNOLOGY			
6 Mar 18	Payment	SERVICE CHARGES	6.50		273,921.81
		REF : 247385620			
<b>6 Mar 18</b>		<b>BALANCE CARRIED FORWARD</b>			<b>273,921.81</b>

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Sort code: **30-94-41**

Account number: **39931360**

BIC: **LOYDGB21084**

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

## Account Summary

Balance On 18 January 2018	£253,934.81
Total Paid In	£0.00
Total Paid Out	£6.50
<b>Balance On 5 February 2018</b>	<b>£253,928.31</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>18 Jan 18</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>253,934.81</b>
5 Feb 18	Payment	SERVICE CHARGES REF : 245070720	6.50		253,928.31
<b>5 Feb 18</b>		<b>BALANCE CARRIED FORWARD</b>			<b>253,928.31</b>

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Your account statement  
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## COMMERCIAL ACCOUNT

THE CLASS TECHNOLOGY PENSION SCHEME

## Account Summary

Balance On 17 November 2017	£253,947.81
Total Paid In	£0.00
Total Paid Out	£6.50
<b>Balance On 5 December 2017</b>	<b>£253,941.31</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>17 Nov 17</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>253,947.81</b>
5 Dec 17	Payment	SERVICE CHARGES REF : 240491682	6.50		253,941.31
<b>5 Dec 17</b>		<b>BALANCE CARRIED FORWARD</b>			<b>253,941.31</b>

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### Account Summary

Balance On 18 December 2017	£253,941.31
Total Paid In	£0.00
Total Paid Out	£6.50
<b>Balance On 5 January 2018</b>	<b>£253,934.81</b>

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>18 Dec 17</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>253,941.31</b>
5 Jan 18	Payment	SERVICE CHARGES REF : 242811062	6.50		253,934.81
<b>5 Jan 18</b>		<b>BALANCE CARRIED FORWARD</b>			<b>253,934.81</b>

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### Account Summary

Balance On 18 October 2017	£253,954.31
Total Paid In	£0.00
Total Paid Out	£6.50
<b>Balance On 6 November 2017</b>	<b>£253,947.81</b>

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>18 Oct 17</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>253,954.31</b>
6 Nov 17	Payment	SERVICE CHARGES REF : 238220390	6.50		253,947.81
<b>6 Nov 17</b>		<b>BALANCE CARRIED FORWARD</b>			<b>253,947.81</b>

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Your account statement  
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## COMMERCIAL ACCOUNT

THE CLASS TECHNOLOGY PENSION SCHEME

### Account Summary

Balance On 18 September 2017	£253,960.81
Total Paid In	£0.00
Total Paid Out	£6.50
<b>Balance On 6 October 2017</b>	<b>£253,954.31</b>

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>18 Sep 17</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>253,960.81</b>
6 Oct 17	Payment	SERVICE CHARGES REF : 235945222	6.50		253,954.31
<b>6 Oct 17</b>		<b>BALANCE CARRIED FORWARD</b>			<b>253,954.31</b>

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**COMMERCIAL ACCOUNT**  
THE CLASS TECHNOLOGY PENSION SCHEME

Your account statement  
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Account number: **39931360**  
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## Account Summary

Balance On 18 August 2017	£253,968.36
Total Paid In	£0.00
Total Paid Out	£7.55
<b>Balance On 5 September 2017</b>	<b>£253,960.81</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>18 Aug 17</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>253,968.36</b>
5 Sep 17	Payment	SERVICE CHARGES REF : 233666153	7.55		253,960.81
<b>5 Sep 17</b>		<b>BALANCE CARRIED FORWARD</b>			<b>253,960.81</b>

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**COMMERCIAL ACCOUNT**  
THE CLASS TECHNOLOGY PENSION SCHEME

### Account Summary

Balance On 18 July 2017	£253,974.86
Total Paid In	£0.00
Total Paid Out	£6.50
<b>Balance On 7 August 2017</b>	<b>£253,968.36</b>

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>18 Jul 17</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>253,974.86</b>
7 Aug 17	Payment	SERVICE CHARGES REF : 231380317	6.50		253,968.36
<b>7 Aug 17</b>		<b>BALANCE CARRIED FORWARD</b>			<b>253,968.36</b>

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## COMMERCIAL ACCOUNT

THE CLASS TECHNOLOGY PENSION SCHEME

### Account Summary

Balance On 16 June 2017	£133,521.36
Total Paid In	£120,460.00
Total Paid Out	£6.50
<b>Balance On 13 July 2017</b>	<b>£253,974.86</b>

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>16 Jun 17</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>133,521.36</b>
4 Jul 17	Payment	SERVICE CHARGES REF : 229066893	6.50		133,514.86
11 Jul 17	Transfer	F/FLOW CLASS TECHN TRANSFER TO THE CL ASS TECHNOLOGY PEN		20,460.00	153,974.86
13 Jul 17	Bank Giro Credit	CLASS TECHNOLOGY S CLASS TECHNOLOGY		50,000.00	203,974.86
13 Jul 17	Bank Giro Credit	CLASS TECHNOLOGY S CLASS TECHNOLOGY		50,000.00	253,974.86
<b>13 Jul 17</b>		<b>BALANCE CARRIED FORWARD</b>			<b>253,974.86</b>

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## Account Summary

Balance On 18 May 2017	£133,527.86
Total Paid In	£0.00
Total Paid Out	£6.50
<b>Balance On 5 June 2017</b>	<b>£133,521.36</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>18 May 17</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>133,527.86</b>
5 Jun 17	Payment	SERVICE CHARGES REF : 226745955	6.50		133,521.36
<b>5 Jun 17</b>		<b>BALANCE CARRIED FORWARD</b>			<b>133,521.36</b>

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**COMMERCIAL ACCOUNT**  
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Your account statement  
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## Account Summary

Balance On 18 April 2017	£133,534.36
Total Paid In	£0.00
Total Paid Out	£6.50
<b>Balance On 8 May 2017</b>	<b>£133,527.86</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>18 Apr 17</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>133,534.36</b>
8 May 17	Payment	SERVICE CHARGES REF : 224438520	6.50		133,527.86
<b>8 May 17</b>		<b>BALANCE CARRIED FORWARD</b>			<b>133,527.86</b>

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

### Account Summary

Balance On 17 March 2017	£133,540.86
Total Paid In	£0.00
Total Paid Out	£6.50
<b>Balance On 4 April 2017</b>	<b>£133,534.36</b>

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
17 Mar 17		<b>BALANCE BROUGHT FORWARD</b>			<b>133,540.86</b>
4 Apr 17	Payment	SERVICE CHARGES REF : 222089987	6.50		133,534.36
4 Apr 17		<b>BALANCE CARRIED FORWARD</b>			<b>133,534.36</b>

### Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.  
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Your account statement  
Statement sheet number: **21**  
Issue date: **17 March 2017**  
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THE CLASS TECHNOLOGY PENSION SCHEME  
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Your branch: **HORSHAM**  
Sort code: **30-94-41**  
Account number: **39931360**  
BIC: **LOYDGB21084**  
IBAN: **GB70 LOYD 3094 4139 9313 60**

J31731008V/VMAA0000005106001004385000

**COMMERCIAL ACCOUNT**  
THE CLASS TECHNOLOGY PENSION SCHEME

### Account Summary

Balance On 17 February 2017	£133,548.86
Total Paid In	£0.00
Total Paid Out	£8.00
<b>Balance On 7 March 2017</b>	<b>£133,540.86</b>

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>17 Feb 17</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>133,548.86</b>
7 Mar 17	Payment	SERVICE CHARGES REF : 219756787	8.00		133,540.86
<b>7 Mar 17</b>		<b>BALANCE CARRIED FORWARD</b>			<b>133,540.86</b>

### Messages

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

J3172100899UAA0000002117001004000

**COMMERCIAL ACCOUNT**  
THE CLASS TECHNOLOGY PENSION SCHEME

## Account Summary

Balance On 18 January 2017	£81,476.11
Total Paid In	£52,080.00
Total Paid Out	£7.25
<b>Balance On 6 February 2017</b>	<b>£133,548.86</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
18 Jan 17		<b>BALANCE BROUGHT FORWARD</b>			<b>81,476.11</b>
27 Jan 17	Transfer	F/FLOW CLASS TECHN TRANSFER TO THE CL ASS TECHNOLOGY PEN		28,080.00	109,556.11
27 Jan 17	Transfer	F/FLOW CLASS TECHN TRANSFER TO THE CL ASS TECHNOLOGY PEN		24,000.00	133,556.11
6 Feb 17	Payment	SERVICE CHARGES REF : 217469951	7.25		133,548.86
6 Feb 17		<b>BALANCE CARRIED FORWARD</b>			<b>133,548.86</b>

## Messages

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Your account statement  
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BIC: **LOYDGB21084**  
IBAN: **GB70 LOYD 3094 4139 9313 60**

J3171J00758UAA0000003298001004000

**COMMERCIAL ACCOUNT**  
THE CLASS TECHNOLOGY PENSION SCHEME

## Account Summary

Balance On 16 December 2016	£59,882.61
Total Paid In	£21,600.00
Total Paid Out	£6.50
<b>Balance On 3 January 2017</b>	<b>£81,476.11</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>16 Dec 16</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>59,882.61</b>
20 Dec 16	Transfer	F/FLOW CLASS TECHN TRANSFER TO THE CL ASS TECHNOLOGY PEN		21,600.00	81,482.61
3 Jan 17	Payment	SERVICE CHARGES REF : 215175710	6.50		81,476.11
<b>3 Jan 17</b>		<b>BALANCE CARRIED FORWARD</b>			<b>81,476.11</b>

## Messages

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