

# LLOYDS BANK



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



## COMMERCIAL ACCOUNT

THE CLASS TECHNOLOGY PENSION SCHEME

Your account statement  
Statement sheet number: **46**  
Issue date: **18 April 2019**  
Page: **1 of 5**

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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 March 2019	£185,691.16
Total Paid In	£0.00
Total Paid Out	£6.50
<b>Balance On 5 April 2019</b>	<b>£185,684.66</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>18 Mar 19</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>185,691.16</b>
5 Apr 19	Payment	SERVICE CHARGES REF : 276195514	6.50		185,684.66
<b>05 Apr 19</b>		<b>BALANCE CARRIED FORWARD</b>			<b>185,684.66</b>

## Important Information

Currently, when you use your Debit Card to make a payment or receive a refund, the money goes into or comes out of your account on a working day, Monday to Friday. From June 2019, this will change. Debit Card payments and refunds will come into or out of your account on any day of the week, including weekends and Bank Holidays. Please make sure you have enough available funds in your account when you make a Debit Card payment – see your account terms and conditions for more details.

## Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement. For our data privacy notice, please see: <http://www.lloydsbank.com/business/privacy.asp>

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Page 1 of 6 / 0017115 / 0094593



Your account statement  
Statement sheet number: **45**  
Issue date: **18 March 2019**  
Page: **1 of 4**

THE CLASS TECHNOLOGY PENSION SCHEME  
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**COMMERCIAL ACCOUNT**  
THE CLASS TECHNOLOGY PENSION SCHEME

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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 February 2019	£185,697.66
Total Paid In	£0.00
Total Paid Out	£6.50
<b>Balance On 8 March 2019</b>	<b>£185,691.16</b>

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
18 Feb 19		<b>BALANCE BROUGHT FORWARD</b>			<b>185,697.66</b>
8 Mar 19	Payment	SERVICE CHARGES REF : 273987539	6.50		185,691.16
8 Mar 19		<b>BALANCE CARRIED FORWARD</b>			<b>185,691.16</b>

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Your account statement  
Statement sheet number: **44**  
Issue date: **18 February 2019**  
Page: **1 of 4**

THE CLASS TECHNOLOGY PENSION SCHEME  
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Sort code: **30-94-41**  
Account number: **39931360**  
BIC: **LOYDGB21084**  
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## Account Summary

Balance On 18 January 2019	£185,704.16
Total Paid In	£0.00
Total Paid Out	£6.50
<b>Balance On 5 February 2019</b>	<b>£185,697.66</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>18 Jan 19</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>185,704.16</b>
5 Feb 19	Payment	SERVICE CHARGES REF : 271783599	6.50		185,697.66
<b>5 Feb 19</b>		<b>BALANCE CARRIED FORWARD</b>			<b>185,697.66</b>

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Your account statement  
Statement sheet number: **43**  
Issue date: **18 January 2019**  
Page: **1 of 4**

THE CLASS TECHNOLOGY PENSION SCHEME  
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**COMMERCIAL ACCOUNT**  
THE CLASS TECHNOLOGY PENSION SCHEME

### Account Summary

Balance On 18 December 2018	£185,710.66
Total Paid In	£0.00
Total Paid Out	£6.50
<b>Balance On 7 January 2019</b>	<b>£185,704.16</b>

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>18 Dec 18</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>185,710.66</b>
7 Jan 19	Payment	SERVICE CHARGES REF : 269569072	6.50		185,704.16
<b>7 Jan 19</b>		<b>BALANCE CARRIED FORWARD</b>			<b>185,704.16</b>

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**COMMERCIAL ACCOUNT**  
THE CLASS TECHNOLOGY PENSION SCHEME

Your account statement  
Statement sheet number: **42**  
Issue date: **18 December 2018**  
Page: **1 of 4**

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Account number: **39931360**  
BIC: **LOYDGB21084**  
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## Account Summary

Balance On 16 November 2018	£197,717.16
Total Paid In	£0.00
Total Paid Out	£12,006.50
<b>Balance On 4 December 2018</b>	<b>£185,710.66</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>16 Nov 18</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>197,717.16</b>
23 Nov 18	Payment	TO 30944103459576	12,000.00		185,717.16
4 Dec 18	Payment	SERVICE CHARGES REF : 267357562	6.50		185,710.66
<b>4 Dec 18</b>		<b>BALANCE CARRIED FORWARD</b>			<b>185,710.66</b>

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Your account statement  
Statement sheet number: **41**  
Issue date: **16 November 2018**  
Page: **1 of 4**

THE CLASS TECHNOLOGY PENSION SCHEME  
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Account number: **39931360**

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

## Account Summary

Balance On 18 October 2018	£197,723.66
Total Paid In	£0.00
Total Paid Out	£6.50
<b>Balance On 5 November 2018</b>	<b>£197,717.16</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>18 Oct 18</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>197,723.66</b>
5 Nov 18	Payment	SERVICE CHARGES REF : 265136790	6.50		197,717.16
<b>5 Nov 18</b>		<b>BALANCE CARRIED FORWARD</b>			<b>197,717.16</b>

## Messages

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## COMMERCIAL ACCOUNT

THE CLASS TECHNOLOGY PENSION SCHEME

Your account statement  
Statement sheet number: **40**  
Issue date: **18 October 2018**  
Page: **1 of 4**

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## Account Summary

Balance On 18 September 2018	£197,732.26
Total Paid In	£0.00
Total Paid Out	£8.60
<b>Balance On 8 October 2018</b>	<b>£197,723.66</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>18 Sep 18</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>197,732.26</b>
8 Oct 18	Payment	SERVICE CHARGES REF : 262916604	8.60		197,723.66
<b>8 Oct 18</b>		<b>BALANCE CARRIED FORWARD</b>			<b>197,723.66</b>

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Your account statement  
Statement sheet number: **39**  
Issue date: **18 September 2018**  
Page: **1 of 4**

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**COMMERCIAL ACCOUNT**  
THE CLASS TECHNOLOGY PENSION SCHEME

**Account Summary**

Balance On 17 August 2018	£353,886.76
Total Paid In	£34,920.00
Total Paid Out	£191,074.50
<b>Balance On 5 September 2018</b>	<b>£197,732.26</b>

**Account Activity**

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>17 Aug 18</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>353,886.76</b>
28 Aug 18	Payment	TO 30923810921960	191,068.00		162,818.76
4 Sep 18	Payment	SERVICE CHARGES REF : 260720770	6.50		162,812.26
5 Sep 18	Transfer	F/FLOW CLASS TECHN CLASS TECHNOLOGY		22,920.00	185,732.26
5 Sep 18	Transfer	F/FLOW CLASS TECHN CLASS TECHNOLOGY		8,000.00	193,732.26
5 Sep 18	Transfer	F/FLOW CLASS TECHN CLASS TECHNOLOGY		4,000.00	197,732.26
<b>5 Sep 18</b>		<b>BALANCE CARRIED FORWARD</b>			<b>197,732.26</b>

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Your account statement  
Statement sheet number: **38**  
Issue date: **17 August 2018**  
Page: **1 of 4**

THE CLASS TECHNOLOGY PENSION SCHEME  
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**COMMERCIAL ACCOUNT**  
THE CLASS TECHNOLOGY PENSION SCHEME

### Account Summary

Balance On 18 July 2018	£353,894.01
Total Paid In	£0.00
Total Paid Out	£7.25
<b>Balance On 6 August 2018</b>	<b>£353,886.76</b>

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>18 Jul 18</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>353,894.01</b>
6 Aug 18	Payment	SERVICE CHARGES REF : 258528165	7.25		353,886.76
<b>6 Aug 18</b>		<b>BALANCE CARRIED FORWARD</b>			<b>353,886.76</b>

### Messages

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Your account statement  
Statement sheet number: **37**  
Issue date: **18 July 2018**  
Page: **1 of 4**

THE CLASS TECHNOLOGY PENSION SCHEME  
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BIC: **LOYDGB21084**  
IBAN: **GB70 LOYD 3094 4139 9313 60**

**COMMERCIAL ACCOUNT**  
THE CLASS TECHNOLOGY PENSION SCHEME

### Account Summary

Balance On 18 June 2018	£333,901.26
Total Paid In	£20,000.00
Total Paid Out	£7.25
<b>Balance On 6 July 2018</b>	<b>£353,894.01</b>

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>18 Jun 18</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>333,901.26</b>
29 Jun 18	Transfer	F/FLOW CLASS TECHN		20,000.00	353,901.26
6 Jul 18	Payment	SERVICE CHARGES REF : 256341220	7.25		353,894.01
<b>6 Jul 18</b>		<b>BALANCE CARRIED FORWARD</b>			<b>353,894.01</b>

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

THE CLASS TECHNOLOGY PENSION SCHEME  
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IBAN: **GB70 LOYD 3094 4139 9313 60**

## COMMERCIAL ACCOUNT

THE CLASS TECHNOLOGY PENSION SCHEME

### 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	7.25		333,901.26
		REF : 254160491			
<b>5 Jun 18</b>		<b>BALANCE CARRIED FORWARD</b>			<b>333,901.26</b>

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Your account statement  
Statement sheet number: **35**  
Issue date: **18 May 2018**  
Page: **1 of 4**

THE CLASS TECHNOLOGY PENSION SCHEME  
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Account number: **39931360**  
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## 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 REF : 251987086	6.65		313,908.51
<b>8 May 18</b>		<b>BALANCE CARRIED FORWARD</b>			<b>313,908.51</b>

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