

LLOYDS BANK



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THE CLASS TECHNOLOGY PENSION SCHEME
FRAZER HOUSE
14 CARFAX
HORSHAM
WEST SUSSEX
RH12 1DZ



Your account statement

Issue date: 16 April 2021

Write to us at: PO Box 1000, Andover

Call us on: 0345 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

COMMERCIAL ACCOUNT

THE CLASS TECHNOLOGY PENSION SCHEME

Account summary

Balance On 18 Mar 2021	£824,413.33
Total Paid In	£0.00
Total Paid Out	£15.70
Balance On 06 Apr 2021	£824,397.63

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
18 Mar 21		STATEMENT OPENING BALANCE			824,413.33
06 Apr 21	PAY	SERVICE CHARGES REF : 336858601		15.70	824,397.63
06 Apr 21		STATEMENT CLOSING BALANCE	0.00	15.70	824,397.63

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

PAY - Payment