

Select Statement - 30948003530828

TRUSTEES OF THE BOYD & LLOYD
PENSION SCH
COLSTON TOWER
COLSTON STREET
BRISTOL
AVON
BS1 4UX

Branch Name: KINGSWOOD (309480)

Sort Code: 309480

Account no: 03530828

account statement

COMMERCIAL ACCOUNT

TRUSTEES OF THE BOYD & LLOYD PENSION SC

Sheet: 47 Of 50

Date issued: 27/01/2017

Date	Activity	Paid out	Paid in	Balance
28Dec16				50,709.20
03Jan17	PAY SERVICE CHARGES REF : 215434229	6.50		50,702.70
	TOTAL PAYMENTS/RECEIPTS:	6.50	0.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Sheet: 48 Of 50

Date issued: 28/02/2017

Date	Activity	Paid out	Paid in	Balance
27Jan17				50,702.70
30Jan17	DEP YATE (777312) 28JAN17		1,875.00	52,577.70
30Jan17	PAY SERVICE CHARGES REF : 217727237	6.90		52,570.80
14Feb17	BGC HMRC VAT REPAY 609 7631 22		356.00	52,926.80
16Feb17	DEP YATE (777312)		1,180.76	54,107.56
	TOTAL PAYMENTS/RECEIPTS:	6.90	3,411.76	

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Sheet: 49 Of 50

Date issued: 28/03/2017

Date	Activity	Paid out	Paid in	Balance
28Feb17				54,107.56
03Mar17	PAY SERVICE CHARGES REF : 220038250	7.56		54,100.00
20Mar17	SO ABSM HEALTHCARE LT RENT		3,750.00	57,850.00
	TOTAL PAYMENTS/RECEIPTS:	7.56	3,750.00	

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Sheet: 50 Of 50

Date issued:

Date	Activity	Paid out	Paid in	Balance
30Mar17	TFR F/LOW BOYD AND LL	57,850.00		57,850.00
				0.00