C A TAYLOR ESQ STAFFORDSHIRE BUS SYSTEMS C/O PENSION PRACTITIONER 33-35 DAWS LANE MILL HILL LONDON NW7 4SD

J3174S0063IMAA0000007851001001375000

TREASURERS ACCOUNT

TTEES STAFFORDSHIRE BUS SYST EXEC PENS

Your account statement Statement sheet number: 34 Issue date: 27 April 2017 Page: 1 of 1

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Your branch: CANNOCK Sort code: 30–91–58 Account number: 00862376

BIC: LOYDGB21257

IBAN: GB18 LOYD 3091 5800 8623 76

Account Summary

Balance On 6 April 2017
Total Paid In
Total Paid Out
Balance On 26 April 2017

£92,627.16 £0.00 £649.73 £91,977.43

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
6 Apr 17		BALANCE BROUGHT FORWARD	10 0 00 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0		92,627.16
26 Apr 17	Direct Debit	OPUS ENERGY LTD 0337805	649.73		91,977.43
26 Apr 17		BALANCE CARRIED FORWARD	25 ti cateriorno sen ella .		91,977.43

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