

LLOYDS BANK



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



C360344DG25257 3750 865/1/002721

BUSINESS ACCOUNT

TTES STAFFORDSHIRE BUS SYST EXEC PENS

Your account statement
Statement sheet number: **53**
Issue date: **3 July 2014**
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BX1 1LT

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+44 1733 347338 (from Overseas)

Visit us online: **www.lloydsbank.com**

Your branch: **CANNOCK**
Sort code: **30-91-58**
Account number: **00862376**
BIC: **LOYDGB21257**
IBAN: **GB18 LOYD 3091 5800 8623 76**

Account Summary

Balance On 26 June 2014	£51,975.79
Total Paid In	£0.00
Total Paid Out	£3,507.00
Balance On 1 July 2014	£48,468.79

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
26 Jun 14		BALANCE BROUGHT FORWARD			51,975.79
1 Jul 14	Standing Order	SS ACCOUNTANCY	52.00		51,923.79
1 Jul 14	Standing Order	SBS BUSINESS SYSTE	825.00		51,098.79
1 Jul 14	Cheque	000362	240.00		50,858.79
1 Jul 14	Cheque	000361	2,390.00		48,468.79
1 Jul 14		BALANCE CARRIED FORWARD			48,468.79

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
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