

LLOYDS BANK



Your account statement
Statement sheet number: **66**
Issue date: **4 December 2014**
Page: **1 of 1**

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



C360344EL91476 3750 314/1/001147

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

BUSINESS ACCOUNT

TTEES STAFFORDSHIRE BUS SYST EXEC PENS

Account Summary

Balance On 27 November 2014	£44,731.19
Total Paid In	£6,401.61
Total Paid Out	£825.00
Balance On 1 December 2014	£50,307.80

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
27 Nov 14		BALANCE BROUGHT FORWARD			44,731.19
1 Dec 14	Bank Giro Credit	LEARNDIRECT LTD LEARNDIRECT		6,401.61	51,132.80
1 Dec 14	Standing Order	SBS BUSINESS SYSTE	825.00		50,307.80
1 Dec 14		BALANCE CARRIED FORWARD			50,307.80

Messages

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