

# LLOYDS BANK



Your account statement  
Statement sheet number: 70  
Issue date: 15 January 2015  
Page: 1 of 2

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



C360344PA60872 3750 804/1/003253

Write to us at:  
**PO Box 1000**  
**Andover**  
**BX1 1LT**

Call us on: **0845 072 5555** (from UK)  
**+44 1733 347338** (from Overseas)

Visit us online: [www.lloydsbank.com](http://www.lloydsbank.com)

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 8 January 2015	£51,582.67
Total Paid In	£0.00
Total Paid Out	£4,175.00
Balance On 15 January 2015	£47,407.67

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
8 Jan 15		BALANCE BROUGHT FORWARD			51,582.67
12 Jan 15	Cheque	000424	130.00		51,452.67
15 Jan 15	Cheque	000425	4,045.00		47,407.67
15 Jan 15		BALANCE CARRIED FORWARD			47,407.67

## 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: [www.lloydsbank.com/legal/mypersonaldata.asp](http://www.lloydsbank.com/legal/mypersonaldata.asp)



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3/50 R04/2/003254

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## INTEREST RATES FOR THE PERIOD 10 DEC 14 TO 09 JAN 15

Debit Rates 10 DEC 14 - 09 JAN 15

Unauthorised Borrowing	2.200% pm
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Unauthorised borrowing fee: £15.00  
Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00,  
Unpaid item (standing order): £35.00

If your account becomes overdrawn, or you exceed any agreed overdraft limit, we may allow an overdraft to be created or allow the agreed overdraft limit to be exceeded. In these circumstances the new or excess overdraft is an unauthorised overdraft and you will be charged at the rate for unauthorised borrowing which is shown on your statement and will incur other unauthorised borrowing charges shown above.

Interest is calculated on the cleared daily balance of the new or excess overdraft and is payable for the duration of the new or excess overdraft.

We may change any of our charges and interest at any time and will notify you in writing at least two months before we make any change. You will be deemed to have accepted any such change if you do not notify us to the contrary before the date any such change comes into effect. However, if you choose not to accept any change:

- You can close the account at any time before the change comes into effect provided that any outstanding amounts on the account are paid; or
- Our notice of the change shall be deemed to be notice of termination given under the terms of your account and your account Agreement will terminate the day before any change comes into effect. Should there be any outstanding balance on the account it will become immediately due and payable on termination.

When we tell you about a change we will do so by letter, e-mail, text, statement, statement inserts or messages or in any other way which is sent to you individually.

If the change is to your advantage we may change our interest rates at any time and without notice to you. We will tell you about the change by putting notices in our branches within three Business Days of making the change or by telling you personally within 30 days of making the change and we will update our website within three Business Days of an interest rate change taking effect.

Lloyds Bank plc, 25 Gresham Street, London, EC2V 7HN. Registered in England and Wales no. 2065.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.  
Lloyds Bank International Limited, P O Box 160, 25 New Street, St. Helier, Jersey, JE4 8RG.