

LLOYDS BANK



Your account statement
Statement sheet number: **71**
Issue date: **22 January 2015**
Page: **1 of 1**

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



C360344WA80294 3750
2083/1/026455

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Andover
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**

BUSINESS ACCOUNT

TTEES STAFFORDSHIRE BUS SYST EXEC PENS

Account Summary

| | |
|-----------------------------------|-------------------|
| Balance On 15 January 2015 | £47,407.67 |
| Total Paid In | £0.00 |
| Total Paid Out | £660.00 |
| Balance On 20 January 2015 | £46,747.67 |

Account Activity

| Date | Payment type | Details | Paid out (£) | Paid in (£) | Balance (£) |
|-----------|--------------|--------------------------------|--------------|-------------|------------------|
| 15 Jan 15 | | BALANCE BROUGHT FORWARD | | | 47,407.67 |
| 20 Jan 15 | Cheque | 000426 | 660.00 | | 46,747.67 |
| 20 Jan 15 | | BALANCE CARRIED FORWARD | | | 46,747.67 |

Messages

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