



Your account statement
Statement sheet number: 1
Issue date: 4 February 2016
Page: 1 of 1

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

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BX1 1LT

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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**

J31625008D5UAA0000000084001001000



BUSINESS ACCOUNT
TTES STAFFORDSHIRE BUS SYST EXEC PENS

Account Summary

| | |
|-----------------------------------|-------------------|
| Balance On 28 January 2016 | £68,390.24 |
| Total Paid In | £1,030.12 |
| Total Paid Out | £1.00 |
| Balance On 1 February 2016 | £69,419.36 |

Account Activity

| Date | Payment type | Details | Paid out (£) | Paid in (£) | Balance (£) |
|------------------|------------------|--------------------------------|--------------|-------------|------------------|
| 28 Jan 16 | | BALANCE BROUGHT FORWARD | | | 68,390.24 |
| 1 Feb 16 | Bank Giro Credit | FRIDGE SPARES WHOL | | 1,030.12 | 69,420.36 |
| | | FRIDGE SPARES WHOL | | | |
| 1 Feb 16 | Standing Order | SBS BUSINESS SYSTE | 1.00 | | 69,419.36 |
| 1 Feb 16 | | BALANCE CARRIED FORWARD | | | 69,419.36 |

Messages

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