



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



J3164100F3SMAA0000005878001001376000

BUSINESS ACCOUNT
TTEES STAFFORDSHIRE BUS SYST EXEC PENS

Your account statement
Statement sheet number: 4
Issue date: 31 March 2016
Page: 1 of 1

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

Call us on: 0345 072 5555 (from UK)
+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 3 March 2016	£68,666.51
Total Paid In	£751.86
Total Paid Out	£743.47
Balance On 31 March 2016	£68,674.90

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
3 Mar 16		BALANCE BROUGHT FORWARD			68,666.51
29 Mar 16	Direct Debit	OPUS ENERGY LTD 0337805	743.47		67,923.04
31 Mar 16	Bank Giro Credit	FRIDGE SPARES WHOL FRIDGE SPARES WHOL		751.86	68,674.90
31 Mar 16		BALANCE CARRIED FORWARD			68,674.90

Messages

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