



Your account statement
Statement sheet number: 9
Issue date: 26 May 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



J316SR00A7QMAA000007557001001375000

TREASURERS ACCOUNT
TTES STAFFORDSHIRE BUS SYST EXEC PENS

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 5 May 2016	£74,762.20
Total Paid In	£0.00
Total Paid Out	£562.99
Balance On 26 May 2016	£74,199.21

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
5 May 16		BALANCE BROUGHT FORWARD			74,762.20
26 May 16	Direct Debit	OPUS ENERGY LTD 0337805	562.99		74,199.21
26 May 16		BALANCE CARRIED FORWARD			74,199.21

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