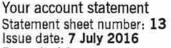


C A TAYLOR ESQ
STAFFORDSHIRE BUS SYSTEMS
C/O PENSION PRACTITIONER
33-35 DAWS LANE
MILL HILL
LONDON
NW7 4SD K2



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Page: 1 of 1

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Your branch: CANNOCK Sort code: 30-91-58 Account number: 00862376

BIC: LOYDGB21257

IBAN: GB18 LOYD 3091 5800 8623 76



## TREASURERS ACCOUNT

TTEES STAFFORDSHIRE BUS SYST EXEC PENS

## **Account Summary**

 Balance On 30 June 2016
 £80,852.38

 Total Paid In
 £0.00

 Total Paid Out
 £357.36

 Balance On 1 July 2016
 £80,495.02

## **Account Activity**

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Jun 16		BALANCE BROUGHT FORWARD			80,852.38
	Standing Order Direct Debit	SBS BUSINESS SYSTE OPUS ENERGY LTD	1.00 356.36		80,851.38 80,495.02
1 Jul 16		0337805 BALANCE CARRIED FORWARD	330.50		80,495.02

## 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