

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

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Your account statement Statement sheet number: 20 Issue date: 27 October 2016

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Write to us at:

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Your branch: CANNOCK Sort code: 30-91-58 Account number: 0086237

Account number: 00862376 BIC: LOYDGB21257

IBAN: GB18 LOYD 3091 5800 8623 76



TREASURERS ACCOUNT

TTEES STAFFORDSHIRE BUS SYST EXEC PENS

Account Summary

 Balance On 6 October 2016
 £80,152.00

 Total Paid In
 £0.00

 Total Paid Out
 £488.92

 Balance On 26 October 2016
 £79,663.08

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
6 Oct 16		BALANCE BROUGHT FORWARD			80,152.00
26 Oct 16	Direct Debit	OPUS ENERGY LTD 0337805	488.92		79,663.08
26 Oct 16	-4- 34	BALANCE CARRIED FORWARD	100		79,663.08

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