



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

J316BI007PGUAA0000000628001001000



TREASURERS ACCOUNT
TTEES STAFFORDSHIRE BUS SYST EXEC PENS

Your account statement
Statement sheet number: **22**
Issue date: **17 November 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)

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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 November 2016	£80,143.24
Total Paid In	£6,488.92
Total Paid Out	£0.00
Balance On 15 November 2016	£86,632.16

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
3 Nov 16		BALANCE BROUGHT FORWARD			80,143.24
15 Nov 16	Bank Giro Credit	FRIDGE SPARES WHOL		6,488.92	86,632.16
		FRIDGE SPARES WHOL			
15 Nov 16		BALANCE CARRIED FORWARD			86,632.16

Messages

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