

# LLOYDS BANK



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

J316CG008ABUAA0000001362001002000

**TREASURERS ACCOUNT**  
TTEES STAFFORDSHIRE BUS SYST EXEC PENS

Your account statement  
Statement sheet number: **24**  
Issue date: **15 December 2016**  
Page: **1 of 2**

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](http://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 1 December 2016	£86,053.58
Total Paid In	£577.58
Total Paid Out	£0.00
<b>Balance On 9 December 2016</b>	<b>£86,631.16</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Dec 16		<b>BALANCE BROUGHT FORWARD</b>			<b>86,053.58</b>
9 Dec 16	Bank Giro Credit	FRIDGE SPARES WHOL		577.58	86,631.16
		FRIDGE SPARES WHOL			
9 Dec 16		<b>BALANCE CARRIED FORWARD</b>			<b>86,631.16</b>

## Messages

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