



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



J3171K008D1MAA0000008208001001375000



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

Your account statement  
Statement sheet number: **27**  
Issue date: **19 January 2017**  
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)

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 January 2017	£86,630.16
Total Paid In	£6,000.00
Total Paid Out	£0.00
<b>Balance On 17 January 2017</b>	<b>£92,630.16</b>

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
5 Jan 17		<b>BALANCE BROUGHT FORWARD</b>			<b>86,630.16</b>
17 Jan 17	Transfer	F/FLOW FRIDGE SPAR FSW LTD INV 330		6,000.00	92,630.16
17 Jan 17		<b>BALANCE CARRIED FORWARD</b>			<b>92,630.16</b>

### 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](http://www.lloydsbank.com/legal/mypersonaldata.asp)