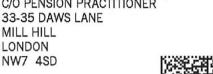


C A TAYLOR ESQ STAFFORDSHIRE BUS SYSTEMS C/O PENSION PRACTITIONER 33-35 DAWS LANE MILL HILL LONDON



J3171K008D1MAA0000008208001001375000



Your account statement Statement sheet number: 27 Issue date: 19 January 2017 Page: 1 of 1

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BIC: LOYDGB21257

IBAN: GB18 LOYD 3091 5800 8623 76



TREASURERS ACCOUNT

TTEES STAFFORDSHIRE BUS SYST EXEC PENS

Account Summary

Balance On 5 January 2017	£86,630.16		
Total Paid In	£6,000.00		
Total Paid Out	£0.00		
Balance On 17 January 2017	£92,630.16		

Account Activity

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

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