



Your account statement
 Statement sheet number: **28**
 Issue date: **26 January 2017**
 Page: **1 of 1**

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



J3171R0078SMAA0000007245001001375000

TREASURERS ACCOUNT
 TTEES STAFFORDSHIRE BUS SYST EXEC PENS

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 19 January 2017	£92,630.16
Total Paid In	£0.00
Total Paid Out	£672.76
Balance On 26 January 2017	£91,957.40

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
19 Jan 17		BALANCE BROUGHT FORWARD			92,630.16
26 Jan 17	Direct Debit	OPUS ENERGY LTD 0337805	672.76		91,957.40
26 Jan 17		BALANCE CARRIED FORWARD			91,957.40

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