

LLOYDS BANK



Your account statement
Statement sheet number: **32**
Issue date: **30 March 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

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Andover
BX1 1LT

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+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**

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TREASURERS ACCOUNT
TTES STAFFORDSHIRE BUS SYST EXEC PENS

Account Summary

Balance On 2 March 2017	£92,628.16
Total Paid In	£0.00
Total Paid Out	£646.56
Balance On 27 March 2017	£91,981.60

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
2 Mar 17		BALANCE BROUGHT FORWARD			92,628.16
27 Mar 17	Direct Debit	OPUS ENERGY LTD 0337805	646.56		91,981.60
27 Mar 17		BALANCE CARRIED FORWARD			91,981.60

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: <http://www.lloydsbank.com/business/privacy.asp>

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