

# LLOYDS BANK



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

J31747005HOUAA0000000753001001000

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

Your account statement  
Statement sheet number: **33**  
Issue date: **6 April 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 30 March 2017       | £91,981.60        |
| Total Paid In                  | £646.56           |
| Total Paid Out                 | £1.00             |
| <b>Balance On 3 April 2017</b> | <b>£92,627.16</b> |

## Account Activity

| Date      | Payment type     | Details                        | Paid out (£) | Paid in (£) | Balance (£)      |
|-----------|------------------|--------------------------------|--------------|-------------|------------------|
| 30 Mar 17 |                  | <b>BALANCE BROUGHT FORWARD</b> |              |             | <b>91,981.60</b> |
| 31 Mar 17 | Bank Giro Credit | FRIDGE SPARES WHOL             |              | 646.56      | 92,628.16        |
|           |                  | FRIDGE SPARES WHOL             |              |             |                  |
| 3 Apr 17  | Standing Order   | SBS BUSINESS SYSTE             | 1.00         |             | 92,627.16        |
| 3 Apr 17  |                  | <b>BALANCE CARRIED FORWARD</b> |              |             | <b>92,627.16</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: <http://www.lloydsbank.com/business/privacy.asp>

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