

Your account statement
Statement sheet number: **36**
Issue date: **18 May 2017**
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C A TAYLOR ESQ
STAFFORDSHIRE BUS SYSTEMS
C/O PENSION PRACTITIONER
33-35 DAWS LANE
MILL HILL
LONDON
NW7 4SD

Write to us at:
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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
TTEES STAFFORDSHIRE BUS SYST EXEC PENS

Account Summary

Balance On 4 May 2017	£91,976.43
Total Paid In	£6,000.00
Total Paid Out	£0.00
Balance On 16 May 2017	£97,976.43

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
4 May 17		BALANCE BROUGHT FORWARD			91,976.43
16 May 17	Bank Giro Credit	FRIDGE SPARES WHOL		6,000.00	97,976.43
		FRIDGE SPARES WHOL			
16 May 17		BALANCE CARRIED FORWARD			97,976.43

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
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