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



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TREASURERS ACCOUNT

TTEES STAFFORDSHIRE BUS SYST EXEC PENS

Your account statement Statement sheet number: 43 Issue date: 7 September 2017 Page: 1 of 1

Write to us at: PO Box 1000 Andover BX1 1LT

Call us on: **0345 072 5555** (from UK)

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Your branch: CANNOCK Sort code: 30–91–58 Account number: 00862376

BIC: LOYDGB21257

IBAN: GB18 LOYD 3091 5800 8623 76

Account Summary

Balance On 31 August 2017	£104,138.49		
Total Paid In	£0.00		
Total Paid Out	£1.00		
Balance On 1 September 2017	£104,137.49		

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 Aug 1	7	BALANCE BROUGHT FORWARD			104,138.49
1 Sep 1	7 Standing Order	SBS BUSINESS SYSTE	1.00		104,137.49
1 Sep 1	7	BALANCE CARRIED FORWARD	e part in the		104,137.49

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