

LLOYDS BANK



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: **44**
Issue date: **14 September 2017**
Page: **1 of 2**

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**

Account Summary

Balance On 7 September 2017	£104,137.49
Total Paid In	£484.67
Total Paid Out	£0.00
Balance On 8 September 2017	£104,622.16

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Sep 17		BALANCE BROUGHT FORWARD			104,137.49
8 Sep 17	Bank Giro Credit	FRIDGE SPARES WHOL		484.67	104,622.16
		FRIDGE SPARES WHOL			
8 Sep 17		BALANCE CARRIED FORWARD			104,622.16

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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