



Your account statement
 Statement sheet number: **46**
 Issue date: **5 October 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

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**

J317A6005HEUAA0000001734001001000



TREASURERS ACCOUNT
 TTEES STAFFORDSHIRE BUS SYST EXEC PENS

Account Summary

Balance On 28 September 2017	£103,164.75
Total Paid In	£7,018.89
Total Paid Out	£1.00
Balance On 2 October 2017	£110,182.64

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Sep 17		BALANCE BROUGHT FORWARD			103,164.75
29 Sep 17	Bank Giro Credit	FRIDGE SPARES WHOL		657.41	103,822.16
		FRIDGE SPARES WHOL			
2 Oct 17	Standing Order	SBS BUSINESS SYSTE	1.00		103,821.16
2 Oct 17	Transfer	F/FLOW FRIDGE SPAR		6,361.48	110,182.64
2 Oct 17		BALANCE CARRIED FORWARD			110,182.64

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>