

LLOYDS BANK



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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: **48**
Issue date: **26 October 2017**
Page: 1 of 1

Write to us at:
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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 12 October 2017	£109,821.16
Total Paid In	£0.00
Total Paid Out	£720.96
Balance On 26 October 2017	£109,100.20

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
12 Oct 17		BALANCE BROUGHT FORWARD			109,821.16
26 Oct 17	Direct Debit	OPUS ENERGY LTD 0337805	720.96		109,100.20
26 Oct 17		BALANCE CARRIED FORWARD			109,100.20

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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