

Your account statement
Statement sheet number: **87**
Issue date: **7 June 2012**
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Lloyds TSB

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



C3603441HF24987 1820
2884/1/027619

BUSINESS ACCOUNT
TTEES STAFFORDSHIRE BUS SYST EXEC PENS

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Andover
BX1 1LT

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+44 1733 347338 (from Overseas)

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Your branch: **CANNOCK**
Sort code: **30-91-58**
Account number: **00862376**
BIC: **LOYDGB21672**
IBAN: **GB18 LOYD 3091 5800 8623 76**

Account Summary

Balance On 31 May 2012	£52,922.80
Total Paid In	£0.00
Total Paid Out	£1,990.60
Balance On 7 June 2012	£50,932.20

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 May 12		BALANCE BROUGHT FORWARD			52,922.80
1 Jun 12	Standing Order	SS ACCOUNTANCY	52.00		52,870.80
1 Jun 12	Standing Order	SBS BUSINESS SYSTE	825.00		52,045.80
7 Jun 12	Cheque	000263	216.00		51,829.80
7 Jun 12	Cheque	000264	390.00		51,439.80
7 Jun 12	Cheque	000266	507.60		50,932.20
7 Jun 12		BALANCE CARRIED FORWARD			50,932.20

Messages

For important information about compensation arrangements, please refer to the back of this statement.
For our data privacy notice, please see: www.lloydstsbbusiness.com/legal/mypersonaldata.asp