



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

RECEIVED  
15 JAN 2016

J31815004THUAA000000659001001000

### TREASURERS ACCOUNT

TTEES STAFFORDSHIRE BUS SYST EXEC PENS

Your account statement  
Statement sheet number: **54**  
Issue date: **4 January 2018**  
Page: **1 of 1**

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**

### Account Summary

Balance On 28 December 2017	£114,703.58
Total Paid In	£1,115.58
Total Paid Out	£1.00
<b>Balance On 2 January 2018</b>	<b>£115,818.16</b>

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>28 Dec 17</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>114,703.58</b>
29 Dec 17	Bank Giro Credit	FRIDGE SPARES WHOL		1,115.58	115,819.16
		FRIDGE SPARES WHOL			
2 Jan 18	Standing Order	SBS BUSINESS SYSTE	1.00		115,818.16
<b>2 Jan 18</b>		<b>BALANCE CARRIED FORWARD</b>			<b>115,818.16</b>

### Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.  
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Your account statement  
Statement sheet number: 53  
Issue date: 28 December 2017  
Page: 1 of 1

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Your branch: CANNOCK  
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Account number: 00862376  
BIC: LOYDGB21257  
IBAN: GB18 LOYD 3091 5800 8623 76

J317CT005L8UAA0000002989001001000

TREASURERS ACCOUNT  
TTEES STAFFORDSHIRE BUS SYST EXEC PENS

Account Summary

Balance On 14 December 2017  
Total Paid In  
Total Paid Out  
Balance On 27 December 2017

£115,819.16  
£0.00  
£1,115.58  
£114,703.58

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
14 Dec 17		BALANCE BROUGHT FORWARD			115,819.16
27 Dec 17	Direct Debit	OPUS ENERGY LTD 0337805	1,115.58		114,703.58
27 Dec 17		BALANCE CARRIED FORWARD			114,703.58

Messages

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