

# Mattioli Woods

PENSION CONSULTANCY PENSION ADMINISTRATION PENSION INVESTMENT  
MW HOUSE 1 PENMAN WAY GROVE PARK ENDERBY LEICESTER LE19 1SY  
TEL 0116 240 8700 FAX 0116 240 8701  
E-mail: pensions@mattioli-woods.com

10 December 2010

Mr Miserotti  
Pension Practitioner.com  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

Dear Mr Miserotti

## **STAFFORDSHIRE BUSINESS SYSTEMS EXECUTIVE PENSION SCHEME**

Please find enclosed the scheme's monthly bank statement from Lloyds TSB. As we no longer look after this scheme, I am sending this document to you. Please arrange for Lloyds TSB to update their records so we no longer receive statements.

Yours sincerely



Baljeet Gill

Enclosure

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# Lloyds TSB

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

0 33/1/000076

## BUSINESS ACCOUNT

TTEES STAFFORDSHIRE BUS SYST EXEC PENS

Your account statement  
Statement sheet number: **45**  
Issue date: **11 November 2010**  
Page: **1 of 2**

Write to us at:  
**P O Box 1000**  
**Andover**  
**Box 2**  
**BX1 1LT**

Call us on: **0845 072 5555** (from UK)  
**+44 1733 347338** (from Overseas)

Visit us online: [www.lloydstsb.com](http://www.lloydstsb.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 4 November 2010	£33,598.34
Total Paid In	£0.00
Total Paid Out	£522.80
<b>Balance On 8 November 2010</b>	<b>£33,075.54</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
4 Nov 10		<b>BALANCE BROUGHT FORWARD</b>			<b>33,598.34</b>
8 Nov 10	Cheque	000248	522.80		33,075.54
8 Nov 10		<b>BALANCE CARRIED FORWARD</b>			<b>33,075.54</b>

## Messages

For important information about compensation arrangements, please refer to the back of this statement.



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## BUSINESS ACCOUNT

TTEES STAFFORDSHIRE BUS SYST EXEC PENS

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## INTEREST RATES FOR THE PERIOD 12 OCT 10 TO 09 NOV 10

Debit Rates 12 OCT 10 - 09 NOV 10

Unauthorised Borrowing	26.40% pa
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