

# LLOYDS BANK



J31C4T01OILMBA0000014327001003 375 B 000

TFS CARGO SERVICES LTD RETIREMENT  
UNIT H  
5-6 HORTON ROAD  
COLNBROOK  
BERKSHIRE  
SL3 0DF



## Your account statement

Issue date: 28 April 2022

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)  
+44 1733 347338 (from Overseas)

Visit us online: [www.lloydsbank.com](http://www.lloydsbank.com)

Your branch: OXFORD ST 309368

Sort code: 30-93-68 Account number: 21506168

BIC: LOYDGB21028

IBAN: GB29 LOYD 3093 6821 5061 68



### BUSINESS EXTRA

TFS CARGO SERVICES LTD RETIREMENT

### Account summary

<b>Balance On 28 Mar 2022</b>	<b>£47,173.59</b>
Total Paid In	£0.00
Total Paid Out	£30,015.00
<b>Balance On 19 Apr 2022</b>	<b>£17,158.59</b>

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>28 Mar 22</b>		<b>STATEMENT OPENING BALANCE</b>			<b>47,173.59</b>
08 Apr 22	CHQ	000004		30,000.00	17,173.59
19 Apr 22	PAY	SERVICE CHARGES REF : 366466962		15.00	17,158.59
<b>19 Apr 22</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>30,015.00</b>	<b>17,158.59</b>

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

### Payment types:

CHQ - Cheque                      PAY - Payment

PKD TDY3100000

M31C4T01SGJ D31C4T01SGJ

Page 1 of 6 / 0014327 / 0068939

# LLOYDS BANK



J31C5S01OIHMBAA0000027274001003 375 B 000

TFS CARGO SERVICES LTD RETIREMENT  
UNIT H  
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IBAN: GB29 LOYD 3093 6821 5061 68

### BUSINESS EXTRA

TFS CARGO SERVICES LTD RETIREMENT

### Account summary

<b>Balance On 28 Apr 2022</b>	<b>£17,158.59</b>
Total Paid In	£0.00
Total Paid Out	£15.80
<b>Balance On 16 May 2022</b>	<b>£17,142.79</b>

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>28 Apr 22</b>		<b>STATEMENT OPENING BALANCE</b>			<b>17,158.59</b>
16 May 22	PAY	SERVICE CHARGES REF : 368814967		15.80	17,142.79
<b>16 May 22</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>15.80</b>	<b>17,142.79</b>

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

#### Payment types:

PAY - Payment

PKES0D43100000

M31C5S02770

D31C5S02770

Page 1 of 6 / 0027274 / 0110315

# LLOYDS BANK



J31C7T01OH8MBA0000014073001003 375 B 000

TFS CARGO SERVICES LTD RETIREMENT  
UNIT H  
5-6 HORTON ROAD  
COLNBROOK  
BERKSHIRE  
SL3 0DF



## Your account statement

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BIC: LOYDGB21028

IBAN: GB29 LOYD 3093 6821 5061 68

### BUSINESS EXTRA

TFS CARGO SERVICES LTD RETIREMENT

#### Account summary

<b>Balance On 28 Jun 2022</b>	<b>£17,127.79</b>
Total Paid In	£0.00
Total Paid Out	£15.00
<b>Balance On 18 Jul 2022</b>	<b>£17,112.79</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>28 Jun 22</b>		<b>STATEMENT OPENING BALANCE</b>			<b>17,127.79</b>
18 Jul 22	PAY	SERVICE CHARGES REF : 373510338		15.00	17,112.79
<b>18 Jul 22</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>15.00</b>	<b>17,112.79</b>

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

#### Payment types:

PAY - Payment

PKGTOGR3100000

M31CT02BF9

D31CT02BF9

Page 1 of 6 / 0014073 / 0056627

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# LLOYDS BANK



J31C8R01OHPMBA0000032559001003 375 B 000

TFS CARGO SERVICES LTD RETIREMENT  
UNIT H  
5-6 HORTON ROAD  
COLNBROOK  
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## Your account statement

Issue date: 26 August 2022

Write to us at: PO Box 1000, Andover

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Sort code: 30-93-68 Account number: 21506168

BIC: LOYDGB21028

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### BUSINESS EXTRA

TFS CARGO SERVICES LTD RETIREMENT

#### Account summary

<b>Balance On 28 Jul 2022</b>	<b>£17,112.79</b>
Total Paid In	£0.00
Total Paid Out	£15.00
<b>Balance On 15 Aug 2022</b>	<b>£17,097.79</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>28 Jul 22</b>		<b>STATEMENT OPENING BALANCE</b>			<b>17,112.79</b>
15 Aug 22	PAY	SERVICE CHARGES REF : 375873311		15.00	17,097.79
<b>15 Aug 22</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>15.00</b>	<b>17,097.79</b>

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

#### Payment types:

PAY - Payment

PKHRO143100000

M32C8R03834

D32C8R03834

Page 1 of 6 / 0032559 / 0129171

J31C9T010GHMBA0000009654001003 375 B 000

TFS CARGO SERVICES LTD RETIREMENT  
UNIT H  
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## Your account statement

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### BUSINESS EXTRA

TFS CARGO SERVICES LTD RETIREMENT

### Account summary

<b>Balance On 26 Aug 2022</b>	<b>£17,097.79</b>
Total Paid In	£0.00
Total Paid Out	£15.00
<b>Balance On 13 Sep 2022</b>	<b>£17,082.79</b>

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>26 Aug 22</b>		<b>STATEMENT OPENING BALANCE</b>			<b>17,097.79</b>
13 Sep 22	PAY	SERVICE CHARGES REF : 378230207		15.00	17,082.79
<b>13 Sep 22</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>15.00</b>	<b>17,082.79</b>

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

#### Payment types:

PAY - Payment

# LLOYDS BANK



J31CAT00VESMBA0000045650001003 375 B 000

TFS CARGO SERVICES LTD RETIREMENT  
UNIT H  
5-6 HORTON ROAD  
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## Your account statement

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Sort code: 30-93-68 Account number: 21506168

BIC: LOYDGB21028

IBAN: GB29 LOYD 3093 6821 5061 68



### BUSINESS EXTRA

TFS CARGO SERVICES LTD RETIREMENT

### Account summary

<b>Balance On 28 Sep 2022</b>	<b>£17,082.79</b>
Total Paid In	£0.00
Total Paid Out	£15.00
<b>Balance On 17 Oct 2022</b>	<b>£17,067.79</b>

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>28 Sep 22</b>		<b>STATEMENT OPENING BALANCE</b>			<b>17,082.79</b>
17 Oct 22	PAY	SERVICE CHARGES REF : 380599123		15.00	17,067.79
<b>17 Oct 22</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>15.00</b>	<b>17,067.79</b>

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

#### Payment types:

PAY - Payment

PKJTOIX3100000

M32CAT03ENG D32CAT03ENG

Page 1 of 6 / 0045650 / 0195709



# LLOYDS BANK



J31CBT01OHLMBAA0000011475001003 375 B 000

TFS CARGO SERVICES LTD RETIREMENT  
UNIT H  
5-6 HORTON ROAD  
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## Your account statement

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### BUSINESS EXTRA

TFS CARGO SERVICES LTD RETIREMENT

#### Account summary

<b>Balance On 28 Oct 2022</b>	<b>£17,067.79</b>
Total Paid In	£0.00
Total Paid Out	£15.00
<b>Balance On 15 Nov 2022</b>	<b>£17,052.79</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>28 Oct 22</b>		<b>STATEMENT OPENING BALANCE</b>			<b>17,067.79</b>
15 Nov 22	PAY	SERVICE CHARGES REF : 382957100		15.00	17,052.79
<b>15 Nov 22</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>15.00</b>	<b>17,052.79</b>

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

#### Payment types:

PAY - Payment

PKKT14F3100000

M31CBT01S9T D31CBT01S9T

Page 1 of 6 / 0011476 / 0049053

# LLOYDS BANK



J31CCT01E70MBA0000009865001003 375 B 000

TFS CARGO SERVICES LTD RETIREMENT  
UNIT H  
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COLNBROOK  
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### BUSINESS EXTRA

TFS CARGO SERVICES LTD RETIREMENT

### Account summary

<b>Balance On 28 Nov 2022</b>	<b>£17,052.79</b>
Total Paid In	£0.00
Total Paid Out	£15.00
<b>Balance On 16 Dec 2022</b>	<b>£17,037.79</b>

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>28 Nov 22</b>		<b>STATEMENT OPENING BALANCE</b>			<b>17,052.79</b>
16 Dec 22	PAY	SERVICE CHARGES REF : 385337719		15.00	17,037.79
<b>16 Dec 22</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>15.00</b>	<b>17,037.79</b>

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

### Payment types:

PAY - Payment



# LLOYDS BANK



J31D1S01OHEMBA0000023890001003 375 B 000

TFS CARGO SERVICES LTD RETIREMENT  
UNIT H  
5-6 HORTON ROAD  
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## Your account statement

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IBAN: GB29 LOYD 3093 6821 5061 68

### BUSINESS EXTRA

TFS CARGO SERVICES LTD RETIREMENT

#### Account summary

<b>Balance On 28 Dec 2022</b>	<b>£17,037.79</b>
Total Paid In	£0.00
Total Paid Out	£15.00
<b>Balance On 16 Jan 2023</b>	<b>£17,022.79</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>28 Dec 22</b>		<b>STATEMENT OPENING BALANCE</b>			<b>17,037.79</b>
16 Jan 23	PAY	SERVICE CHARGES REF : 387716883		15.00	17,022.79
<b>16 Jan 23</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>15.00</b>	<b>17,022.79</b>

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

#### Payment types:

PAY - Payment

PLASOK73100000

M31D1S027KT D31D1S027KT

Page 1 of 6 / 0023890 / 0096999

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# LLOYDS BANK



J31D3100Q2FMBA0000038969001003 375 B 000

TFS CARGO SERVICES LTD RETIREMENT  
UNIT H  
5-6 HORTON ROAD  
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IBAN: GB29 LOYD 3093 6821 5061 68

### BUSINESS EXTRA

TFS CARGO SERVICES LTD RETIREMENT

#### Account summary

<b>Balance On 27 Jan 2023</b>	<b>£17,022.79</b>
Total Paid In	£0.00
Total Paid Out	£15.00
<b>Balance On 14 Feb 2023</b>	<b>£17,007.79</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>27 Jan 23</b>		<b>STATEMENT OPENING BALANCE</b>			<b>17,022.79</b>
14 Feb 23	PAY	SERVICE CHARGES REF : 390089502		15.00	17,007.79
<b>14 Feb 23</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>15.00</b>	<b>17,007.79</b>

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

#### Payment types:

PAY - Payment

PLC10NZ3100000

M32D31031VG

D32D31031VG

Page 1 of 6 / 0038969 / 0179043

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# LLOYDS BANK



J31D3T01EF7MBA0000010187001003 375 B 000

TFS CARGO SERVICES LTD RETIREMENT  
UNIT H  
5-6 HORTON ROAD  
COLNBROOK  
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### BUSINESS EXTRA

TFS CARGO SERVICES LTD RETIREMENT

### Account summary

<b>Balance On 28 Feb 2023</b>	<b>£17,007.79</b>
Total Paid In	£1,913,332.29
Total Paid Out	£1,727,515.00
<b>Balance On 20 Mar 2023</b>	<b>£202,825.08</b>

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>28 Feb 23</b>		<b>STATEMENT OPENING BALANCE</b>			<b>17,007.79</b>
13 Mar 23	DEP	TRANSFER WMTT S18889537-404	1,913,332.29		1,930,340.08
14 Mar 23	FPO	MR DAVID A KIRBY 300000001100105302 TFS BENEFIT SCHEME 309773 10 14MAR23 10:25		27,500.00	1,902,840.08
16 Mar 23	PAY	TRANSFER - EX T/O WMTT M205019860003		1,700,000.00	202,840.08
20 Mar 23	PAY	SERVICE CHARGES REF : 392488424		15.00	202,825.08
<b>20 Mar 23</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>1,913,332.29</b>	<b>1,727,515.00</b>	<b>202,825.08</b>

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#### Payment types:

DEP - Deposit

FPO - Faster Payment

PAY - Payment



# LLOYDS BANK



J31D4T01OM0MCA0000097632001003 375 B 000

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### BUSINESS EXTRA

TFS CARGO SERVICES LTD RETIREMENT

#### Account summary

<b>Balance On 28 Mar 2023</b>	<b>£202,825.08</b>
Total Paid In	£0.00
Total Paid Out	£80,015.00
<b>Balance On 17 Apr 2023</b>	<b>£122,810.08</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>28 Mar 23</b>		<b>STATEMENT OPENING BALANCE</b>			<b>202,825.08</b>
30 Mar 23	BP	MR DAVID A KIRBY		48,000.00	154,825.08
12 Apr 23	BP	HMRC - ACCOUNTS OF		32,000.00	122,825.08
17 Apr 23	PAY	SERVICE CHARGES REF : 395190671		15.00	122,810.08
<b>17 Apr 23</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>80,015.00</b>	<b>122,810.08</b>

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

#### Payment types:

BP - Bill Payment                      PAY - Payment