



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

PKDT0DY3100000

M31CAT01SGJ D31CAT01SGJ

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# LLOYDS BANK



J31C3T01OH9MBA0000011785001003 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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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 Feb 2022</b>	<b>£47,188.59</b>
Total Paid In	£0.00
Total Paid Out	£15.00
<b>Balance On 18 Mar 2022</b>	<b>£47,173.59</b>

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>28 Feb 22</b>		<b>STATEMENT OPENING BALANCE</b>			<b>47,188.59</b>
18 Mar 22	PAY	SERVICE CHARGES REF : 364120069		15.00	47,173.59
<b>18 Mar 22</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>15.00</b>	<b>47,173.59</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:

PAY - Payment



J31C31013HPMBA0000053583001003 375 B 000

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

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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 Jan 2022</b>	<b>£47,203.59</b>
Total Paid In	£0.00
Total Paid Out	£15.00
<b>Balance On 15 Feb 2022</b>	<b>£47,188.59</b>

## Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>28 Jan 22</b>		<b>STATEMENT OPENING BALANCE</b>			<b>47,203.59</b>
15 Feb 22	PAY	SERVICE CHARGES REF : 361760461		15.00	47,188.59
<b>15 Feb 22</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>15.00</b>	<b>47,188.59</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:

PAY - Payment

PKC10H53100000

M31C310A43B

D31C3108DTG

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J31C1T00MUQMBAA0000024125001003 375 B 000

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



## Your account statement

Issue date: 28 January 2022

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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 24 Dec 2021</b>	<b>£47,218.59</b>
Total Paid In	£0.00
Total Paid Out	£15.00
<b>Balance On 11 Jan 2022</b>	<b>£47,203.59</b>

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>24 Dec 21</b>		<b>STATEMENT OPENING BALANCE</b>			<b>47,218.59</b>
11 Jan 22	PAY	SERVICE CHARGES REF : 359395841		15.00	47,203.59
<b>11 Jan 22</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>15.00</b>	<b>47,203.59</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:

PAY - Payment

PKAT0BC3100000

M32C1T06DLG D32C1T0405F

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# LLOYDS BANK



J31BAT01E17MBA0000014799001003 375 B 000

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



## Your account statement

Issue date: 28 October 2021

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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 Sep 2021</b>	<b>£47,263.59</b>
Total Paid In	£0.00
Total Paid Out	£15.00
<b>Balance On 18 Oct 2021</b>	<b>£47,248.59</b>

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>28 Sep 21</b>		<b>STATEMENT OPENING BALANCE</b>			<b>47,263.59</b>
18 Oct 21	PAY	SERVICE CHARGES REF : 352194405		15.00	47,248.59
<b>18 Oct 21</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>15.00</b>	<b>47,248.59</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:

PAY - Payment

PJUTOFW3100000

M32BAT03B88 D32BAT03B88

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# LLOYDS BANK



J31BBR01E1MMBA0000024633001003 375 B 000

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



## Your account statement

Issue date: 26 November 2021

Write to us at: PO Box 1000, Andover

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+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 Oct 2021</b>	<b>£47,248.59</b>
Total Paid In	£0.00
Total Paid Out	£15.00
<b>Balance On 15 Nov 2021</b>	<b>£47,233.59</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>28 Oct 21</b>		<b>STATEMENT OPENING BALANCE</b>			<b>47,248.59</b>
15 Nov 21	PAY	SERVICE CHARGES REF : 354570261		15.00	47,233.59
<b>15 Nov 21</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>15.00</b>	<b>47,233.59</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:

PAY - Payment

# LLOYDS BANK



J31BCP01OHTMBA0000035546001003 375 B 000

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



## Your account statement

Issue date: 24 December 2021

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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 26 Nov 2021</b>	<b>£47,233.59</b>
Total Paid In	£0.00
Total Paid Out	£15.00
<b>Balance On 14 Dec 2021</b>	<b>£47,218.59</b>

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>26 Nov 21</b>		<b>STATEMENT OPENING BALANCE</b>			<b>47,233.59</b>
14 Dec 21	PAY	SERVICE CHARGES REF : 356973051		15.00	47,218.59
<b>14 Dec 21</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>15.00</b>	<b>47,218.59</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:

PAY - Payment

PJLP01U3100000

M32BCP09111

D32BCP0912F

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# LLOYDS BANK



J31B9T01DVHMBAA0000010819001003 375 B 000

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

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Your branch: REGENT STR(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 27 Aug 2021</b>	<b>£47,278.59</b>
Total Paid In	£0.00
Total Paid Out	£15.00
<b>Balance On 14 Sep 2021</b>	<b>£47,263.59</b>

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>27 Aug 21</b>		<b>STATEMENT OPENING BALANCE</b>			<b>47,278.59</b>
14 Sep 21	PAY	SERVICE CHARGES REF : 349829625		15.00	47,263.59
<b>14 Sep 21</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>15.00</b>	<b>47,263.59</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:

PAY - Payment

PU1T0G33100000

MS2B9T02SC5 DS2B9T02SC5

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J31B8S00SDSMBAA0000057280001003 375 B 000

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

Issue date: 27 August 2021

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IBAN: GB29 LOYD 3093 6821 5061 68

## BUSINESS EXTRA

TFS CARGO SERVICES LTD RETIREMENT

## Account summary

<b>Balance On 28 Jul 2021</b>	<b>£47,293.59</b>
Total Paid In	£0.00
Total Paid Out	£15.00
<b>Balance On 16 Aug 2021</b>	<b>£47,278.59</b>

## Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>28 Jul 21</b>		<b>STATEMENT OPENING BALANCE</b>			<b>47,293.59</b>
16 Aug 21	PAY	SERVICE CHARGES REF : 347700990		15.00	47,278.59
<b>16 Aug 21</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>15.00</b>	<b>47,278.59</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:

PAY - Payment

PJHS0BP31000000

M31B8S04KBE D31B8S03RUE