

# LLOYDS BANK



J31B7T01E1BMBA0000010144001003 375 B 000

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



## Your account statement

Issue date: 28 July 2021

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: 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 28 Jun 2021</b>	<b>£47,309.39</b>
Total Paid In	£0.00
Total Paid Out	£15.80
<b>Balance On 16 Jul 2021</b>	<b>£47,293.59</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>28 Jun 21</b>		<b>STATEMENT OPENING BALANCE</b>			<b>47,309.39</b>
16 Jul 21	PAY	SERVICE CHARGES REF : 345116034		15.80	47,293.59
<b>16 Jul 21</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>15.80</b>	<b>47,293.59</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

PJGTOH83100000

M31B7T01NEJ D31B7T01C80

Page 1 of 6 / 0010144 / 0045415

# LLOYDS BANK



J31B6T00JMSMBA0000002245001003 375 B 000

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



## Your account statement

Issue date: 28 June 2021

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: 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 28 May 2021</b>	<b>£47,324.39</b>
Total Paid In	£0.00
Total Paid Out	£15.00
<b>Balance On 15 Jun 2021</b>	<b>£47,309.39</b>

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>28 May 21</b>		<b>STATEMENT OPENING BALANCE</b>			<b>47,324.39</b>
15 Jun 21	PAY	SERVICE CHARGES REF : 342512908		15.00	47,309.39
<b>15 Jun 21</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>15.00</b>	<b>47,309.39</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

PJFT0DR3100000

M31B6T02NE8 D31B6T02NE8

Page 1 of 6 / 0002245 / 0009823



J31B5T01612MBA0000017222001003 375 B 000

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



## Your account statement

Issue date: 28 May 2021

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: 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 28 Apr 2021</b>	<b>£147,339.39</b>
Total Paid In	£0.00
Total Paid Out	£100,015.00
<b>Balance On 17 May 2021</b>	<b>£47,324.39</b>

## Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>28 Apr 21</b>		<b>STATEMENT OPENING BALANCE</b>			<b>147,339.39</b>
11 May 21	CHQ	000003		100,000.00	47,339.39
17 May 21	PAY	SERVICE CHARGES REF : 339953165		15.00	47,324.39
<b>17 May 21</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>100,015.00</b>	<b>47,324.39</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