

# LLOYDS BANK



J3198T00CJIMBA0000002925001003 375 000

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



Your account statement  
Statement sheet number: **28**  
Issue date: **28 August 2019**  
Page: **1 of 5**

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**BX1 1LT**

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Visit us online: **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

Balance On 26 July 2019	£140,856.86
Total Paid In	£0.00
Total Paid Out	£8.20
<b>Balance On 14 August 2019</b>	<b>£140,848.66</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
26 Jul 19		<b>BALANCE BROUGHT FORWARD</b>			<b>140,856.86</b>
14 Aug 19	Payment	SERVICE CHARGES REF : 285767364	8.20		140,848.66
14 Aug 19		<b>BALANCE CARRIED FORWARD</b>			<b>140,848.66</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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# LLOYDS BANK



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

TFS CARGO SERVICES LTD RETIREMENT

Your account statement  
Statement sheet number: 29  
Issue date: 27 September 2019  
Page: 1 of 5

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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**

## Account Summary

Balance On 28 August 2019	£140,848.66
Total Paid In	£0.00
Total Paid Out	£7.50
<b>Balance On 16 September 2019</b>	<b>£140,841.16</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Aug 19		<b>BALANCE BROUGHT FORWARD</b>			<b>140,848.66</b>
16 Sep 19	Payment	SERVICE CHARGES REF : 287940954	7.50		140,841.16
16 Sep 19		<b>BALANCE CARRIED FORWARD</b>			<b>140,841.16</b>

## Messages

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# LLOYDS BANK



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TFS CARGO SERVICES LTD RETIREMENT  
UNIT H  
5-6 HORTON ROAD  
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Your account statement  
Statement sheet number: **31**  
Issue date: **28 November 2019**  
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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

Balance On 28 October 2019	£90,833.66
Total Paid In	£2,005,472.73
Total Paid Out	£8.20
<b>Balance On 25 November 2019</b>	<b>£2,096,298.19</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>28 Oct 19</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>90,833.66</b>
15 Nov 19	Payment	SERVICE CHARGES REF : 292592435	8.20		90,825.46
25 Nov 19	Deposit	TRANSFER WMTT S14389492-696		2,005,472.73	2,096,298.19
<b>25 Nov 19</b>		<b>BALANCE CARRIED FORWARD</b>			<b>2,096,298.19</b>

## Transaction Details

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## Messages

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# LLOYDS BANK



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TFS CARGO SERVICES LTD RETIREMENT  
UNIT H  
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Your account statement  
Statement sheet number: **30**  
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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

Balance On 27 September 2019	£140,841.16
Total Paid In	£0.00
Total Paid Out	£50,007.50
<b>Balance On 15 October 2019</b>	<b>£90,833.66</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>27 Sep 19</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>140,841.16</b>
1 Oct 19	Cheque	000001	50,000.00		90,841.16
15 Oct 19	Payment	SERVICE CHARGES REF : 290573558	7.50		90,833.66
<b>15 Oct 19</b>		<b>BALANCE CARRIED FORWARD</b>			<b>90,833.66</b>

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# LLOYDS BANK



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TFS CARGO SERVICES LTD RETIREMENT  
UNIT H  
5-6 HORTON ROAD  
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Your account statement  
Statement sheet number: 32  
Issue date: 27 December 2019  
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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

Balance On 28 November 2019	£2,096,298.19
Total Paid In	£0.00
Total Paid Out	£2,000,007.50
<b>Balance On 16 December 2019</b>	<b>£96,290.69</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>28 Nov 19</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>2,096,298.19</b>
5 Dec 19	Payment	TRANSFER - EX T/O WMTT S14581805-808	1,850,000.00		246,298.19
9 Dec 19	Cheque	000002	150,000.00		96,298.19
16 Dec 19	Payment	SERVICE CHARGES REF : 295572990	7.50		96,290.69
<b>16 Dec 19</b>		<b>BALANCE CARRIED FORWARD</b>			<b>96,290.69</b>

## Transaction Details

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## Messages

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# LLOYDS BANK



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TFS CARGO SERVICES LTD RETIREMENT  
UNIT H  
5-6 HORTON ROAD  
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Your account statement  
Statement sheet number: **33**  
Issue date: **28 January 2020**  
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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

Balance On 27 December 2019	£96,290.69
Total Paid In	£0.00
Total Paid Out	£8.20
<b>Balance On 14 January 2020</b>	<b>£96,282.49</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>27 Dec 19</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>96,290.69</b>
14 Jan 20	Payment	SERVICE CHARGES REF : 298180904	8.20		96,282.49
<b>14 Jan 20</b>		<b>BALANCE CARRIED FORWARD</b>			<b>96,282.49</b>

## Transaction Details

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## Messages

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Your account statement  
Statement sheet number: **35**  
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TFS CARGO SERVICES LTD RETIREMENT  
UNIT H  
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Account number: **21506168**  
BIC: **LOYDGB21028**  
IBAN: **GB29 LOYD 3093 6821 5061 68**

## BUSINESS EXTRA

TFS CARGO SERVICES LTD RETIREMENT

## Account Summary

Balance On 28 February 2020	£96,274.99
Total Paid In	£0.00
Total Paid Out	£7.50
<b>Balance On 17 March 2020</b>	<b>£96,267.49</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>28 Feb 20</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>96,274.99</b>
17 Mar 20	Payment	SERVICE CHARGES REF : 303259531	7.50		96,267.49
<b>17 Mar 20</b>		<b>BALANCE CARRIED FORWARD</b>			<b>96,267.49</b>

## Transaction Details

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## Messages

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# LLOYDS BANK



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TFS CARGO SERVICES LTD RETIREMENT  
UNIT H  
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## BUSINESS EXTRA

TFS CARGO SERVICES LTD RETIREMENT

Your account statement  
Statement sheet number: **36**  
Issue date: **28 April 2020**  
Page: **1 of 5**

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Sort code: **30-93-68**

Account number: **21506168**

BIC: **LOYDGB21028**

IBAN: **GB29 LOYD 3093 6821 5061 68**

## Account Summary

Balance On 27 March 2020	£96,267.49
Total Paid In	£0.00
Total Paid Out	£7.50
<b>Balance On 14 April 2020</b>	<b>£96,259.99</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
27 Mar 20		<b>BALANCE BROUGHT FORWARD</b>			<b>96,267.49</b>
14 Apr 20	Payment	SERVICE CHARGES REF : 305930017	7.50		96,259.99
14 Apr 20		<b>BALANCE CARRIED FORWARD</b>			<b>96,259.99</b>

## Transaction Details

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## Messages

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# LLOYDS BANK



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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 2020</b>	<b>£50,545.87</b>
Total Paid In	£96,853.84
Total Paid Out	£7.50
<b>Balance On 16 Oct 2020</b>	<b>£147,392.21</b>

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>28 Sep 20</b>		<b>STATEMENT OPENING BALANCE</b>			<b>50,545.87</b>
06 Oct 20	BGC	REASSURE EPP00116931700001	96,853.84		147,399.71
16 Oct 20	PAY	SERVICE CHARGES REF : 321365928		7.50	147,392.21
<b>16 Oct 20</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>96,853.84</b>	<b>7.50</b>	<b>147,392.21</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:

BGC - Bank Giro Credit

PAY - Payment