

LLOYDS BANK



J31A8T00NJKUAA0000000130001002000

T/TEES ABBEYCOLOR SELF ADMIN PENSION FD
45 FAIRVIEW DRIVE
BAYSTON HILL
SHREWSBURY
SHROPSHIRE
SY3 OLD

16 OCT 2020

0202 130 9 1

BL/0063

CND

BUS BANK TRUSTEE

T/TEES OF ABBEYCOLOR SELF ADMIN PEN FD

Your account statement
Statement sheet number: 32
Issue date: 28 August 2020
Page: 1 of 4

Write to us at:
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Andover
BX1 1LT

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

Visit us online: www.lloydsbank.com

Your branch: **PRIDE HILL SHRWSBY**

Sort code: **30-97-62**

Account number: **01137858**

BIC: **LOYDGB21301**

IBAN: **GB59 LOYD 3097 6201 1378 58**

Account Summary

Balance On 31 July 2020	£56,000.46
Total Paid In	£4,381.58
Total Paid Out	£1,757.47
Balance On 28 August 2020	£58,624.57

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 Jul 20		BALANCE BROUGHT FORWARD			56,000.46
7 Aug 20	Cheque	000353	500.00		55,500.46
7 Aug 20	Cheque	000352	594.00		54,906.46
10 Aug 20	Faster Payment	TASTE OF SHREWSBUR TASTE SHREWSBURY 11210010858877000N 555005 10 09AUG20 21:00		1,650.00	56,556.46
11 Aug 20	Cheque	000351	663.47		55,892.99
12 Aug 20	Faster Payment	TASTE OF SHREWSBUR TASTE SHREWSBURY 13023304224321000N 555005 40 12AUG20 02:41		1,650.00	57,542.99
26 Aug 20	Faster Payment	G W WATKIN WATKIN G W 200825230401328318 309633 30 26AUG20 00:17		412.50	57,955.49
28 Aug 20	Standing Order	THIGHS THE LIMITS 70A MARDOL RENT		250.00	58,205.49
28 Aug 20	Faster Payment	TASTE OF SHREWSBUR TASTE SHREWSBURY 51145717995043000N 555005 10 28AUG20 14:57		419.08	58,624.57
28 Aug 20		BALANCE CARRIED FORWARD			58,624.57

Messages

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