

# LLOYDS BANK



J31B2R0111RUAA000000134001002000

17 MAR 2021

T/TEES ABBEYCOLOR SELF ADMIN PENSION FD  
45 FAIRVIEW DRIVE  
BAYSTON HILL  
SHREWSBURY  
SHROPSHIRE  
SY3 0LD

## Your account statement

Issue date: 26 February 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: PRIDE HILL SHRWSBY

Sort code: 30-97-62 Account number: 01137858

BIC: LOYDGB21301

IBAN: GB59 LOYD 3097 6201 1378 58

### BUS BANK TRUSTEE

T/TEES OF ABBEYCOLOR SELF ADMIN PEN FD

### Account summary

<b>Balance On 29 Jan 2021</b>	<b>£64,417.65</b>
Total Paid In	£1,650.00
Total Paid Out	£234.00
<b>Balance On 26 Feb 2021</b>	<b>£65,833.65</b>

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>29 Jan 21</b>	CHQ	<b>STATEMENT OPENING BALANCE</b>			<b>64,417.65</b>
08 Feb 21	FPI	TASTE OF SHREWSBUR TASTE- FEB RENT 52190722947020000N 555005 10 08FEB21 19:07	1,650.00		66,067.65
26 Feb 21	CHQ	000357		234.00	65,833.65
<b>26 Feb 21</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>1,650.00</b>	<b>234.00</b>	<b>65,833.65</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:

FPI - Faster Payment CHQ - Cheque