



J31B1U00K69UAA0000000129001002000

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

11 FEB 2021

Your account statement

Issue date: 29 January 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

Your branch: PRIDE HILL SHRWSBY

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

BIC: LOYDGB21301

IBAN: GB59 LOYD 3097 6201 1378 58

34/0063 CND.



BUS BANK TRUSTEE

T/TEES OF ABBEYCOLOR SELF ADMIN PEN FD

Account summary

Balance On 31 Dec 2020	£62,735.15
Total Paid In	£2,312.50
Total Paid Out	£630.00
Balance On 29 Jan 2021	£64,417.65

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Dec 20	CHQ	STATEMENT OPENING BALANCE			62,735.15
05 Jan 21	FPI	TASTE OF SHREWSBUR TASTE- JAN RENT 15180447068331000N 555005 10 05JAN21 18:04	1,650.00		64,385.15
28 Jan 21	FPI	WATKIN GARETH WILL WATKIN G W 210127230449350594 309633 30 28JAN21 00:26	412.50		64,797.65
28 Jan 21	SO	THIGHS THE LIMITS 70A MARDOL RENT	250.00		65,047.65
29 Jan 21	CHQ	000356		630.00	64,417.65
29 Jan 21		STATEMENT CLOSING BALANCE	2,312.50	630.00	64,417.65

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

SO - Standing Order

CHQ - Cheque

PJAUC12100000

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