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

26 APR 2021

Your account statement

Issue date: 31 March 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

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BUS BANK TRUSTEE

T/TEES OF ABBEYCOLOR SELF ADMIN PEN FD

Account summary

Balance On 26 Feb 2021	£65,833.65
Total Paid In	£2,562.50
Total Paid Out	£472.01
Balance On 29 Mar 2021	£67,924.14

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
26 Feb 21	SO	STATEMENT OPENING BALANCE			65,833.65
01 Mar 21	SO	THIGHS THE LIMITS 70A MARDOL RENT	250.00		66,083.65
01 Mar 21	FPI	WATKIN GARETH WILL WATKIN G W 210228230931514739 309633 30 01MAR21 02:26	412.50		66,496.15
08 Mar 21	FPI	TASTE OF SHREWSBUR TASTE- MARCH RENT 12211704468577000N 555005 10 08MAR21 21:17	1,650.00		68,146.15
10 Mar 21	DD	HMRC VAT 82164524551 0121		472.01	67,674.14
29 Mar 21	SO	THIGHS THE LIMITS 70A MARDOL RENT	250.00		67,924.14
29 Mar 21		STATEMENT CLOSING BALANCE	2,562.50	472.01	67,924.14

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:

SO - Standing Order

FPI - Faster Payment

DD - Direct Debit