

# LLOYDS BANK



J31AA10010VUAA0000000106001002000

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

10 10/20

BL/0063  
CND.

Your account statement  
Statement sheet number: 33  
Issue date: 30 September 2020  
Page: 1 of 3

Write to us at:  
**PO Box 1000**  
**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**

**BUS BANK TRUSTEE**  
T/TEES OF ABBEYCOLOR SELF ADMIN PEN FD

## Account Summary

Balance On 28 August 2020	£58,624.57
Total Paid In	£2,417.27
Total Paid Out	£342.68
<b>Balance On 29 September 2020</b>	<b>£60,699.16</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Aug 20		<b>BALANCE BROUGHT FORWARD</b>			<b>58,624.57</b>
10 Sep 20	Direct Debit	HMRC VAT 82164524551 0720	342.68		58,281.89
10 Sep 20	Faster Payment	TASTE OF SHREWSBUR TASTE SHREWSBURY 45210229250900000N 555005 10 10SEP20 21:02		1,650.00	59,931.89
28 Sep 20	Standing Order	THIGHS THE LIMITS 70A MARDOL RENT		250.00	60,181.89
28 Sep 20	Faster Payment	G W WATKIN WATKIN G W 200927230444815289 309633 30 28SEP20 00:53		412.50	60,594.39
29 Sep 20	Deposit	500115		104.77	60,699.16
29 Sep 20		<b>BALANCE CARRIED FORWARD</b>			<b>60,699.16</b>

## Transaction Details

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.

## Messages

For our data privacy notice, please see: <http://www.lloydsbank.com/business/privacy.asp>