

Ms G Stuliglowa Pension Practitioner Office 12 Venture Wales Building Pentrebach Merthyr Tydfil CF48 4DR

26 February 2019

Dear Mr Stuliglowa

RE: Norther Bus Retirement Benefit Scheme

Please find enclosed certified copies of the above schemes bank statement from 2017 to date.

Should you have any queries please don't hesitate to contact me.

Yours sincerely

Rhianna Noble Administrator

16-0008 Account No 10120932 TRUSTEES OF THE NORTHERN BUS RETIREMENT BENEFIT SCHEME BUSINESS CURRENT ACCOUNT

Royal Bank of Scotland

Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF

MR MICHAEL STRAFFORD TRUSTEES OF NORTHERN BUS HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ

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DUPLICATE 16-0008 BIC RBOS 3B 2L IBAN GB10 (BOS1600 0810 1209 32

C/L -Cashline D/D -Direct Debit DIV -Dividend DR -Account Overdrawn	Particulars BALANCE FORWARD  BAC MAS SPECIAL ENGINE TO 10120940 FROM 10120940 CHG TO 29DEC A/C 10120932 000125	Withdrawn  2643.75  6.00 300000.00		4 IAN	Balance 10000.00 10000.00
Transfer TSU -Direct or Banking DPC -Transaction Tel. or PC ≥ Full details available on request. CARD USERS If your card is lost or stolen please contact					
hereby certify that this is a t	rue copy of the original document	otal Withdrawn 302649.75	otal Paid In 302649.75	2 J17 Ba	alance 10000.00

BAC -Automated



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DUPLICATE 16-0008
BIC RBOS GB 2L
IBAN GB10 RBOS1600 0810 1209 32

Pay In BGC -Bank Giro Pay In BSP -Branch					
Single	Particulars	Withdrawn	Paid In	2017 Balance	
	BALANCE FORWARD BAC MAS SPECIAL ENGINE		2643.75	27JAN 10000.	00
≥ CHGCharges C/L -Cashline D/D -Direct Debit	TO 10120940 FROM 10120940	2643.75		6   6FEB   10000.	00
Overdrawn	CHG TO 27JAN A/C 10120932	6.71	0.71	17FEB 10000.0	00
FPR -Payment Reclaimed IBP -Inter-Branch Payment					
IFT -Int Free Threshold ≥ INT-Interest					
ITL -International NDC -No Dividend Counterfoil ODL -Overdraft					
ODE -Overdraft Limit ODR -Overdraft Rate					
POC -Post Office Counter POS -Debit Card Transaction					
S/O -Standing Order SBT -Funds					
Transfer TSU -Direct or Banking DPC -Transaction Tel. or PC					
≥ Full details available on request					
CARD USERS If your card is lost or stolen please contact					
your branch (Li		Total Withdrawn	otal Paid In	2017 Balance	=
I hereby certify that this is a	true copy of the original document	2650.46	2650.46		)

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FCA No 601628

16-0008 Account No 10120932 TRUSTEES OF THE NORTHERN BUS RETIREMENT BENEFIT SCHEME BUSINESS CURRENT ACCOUNT

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DUPLICATE 16-0008 BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32

Payment CDM -Cash & Deposit Machine ≥ CHGCharges C/L -Cashline D/D -Direct Debit DIV -Dividend DR -Account Overdrawn FPR -Payment Reclaimed IBP -Inter-Branch Payment IFT -Int Free Threshold ≥ INT -Interest ITL -International NDC -No Dividend Counterfoil Obl -Overdraft Limit OR -Overdraft Rate POC -Post Office Counter POS -Debit Card Transaction  S/O -Standing Order SBT -Funds Transfer TSU -Direct or Banking DPC -Transaction Tel. or PC ≥ Full details available on request CARD USERS If your card is lost or stolen	Particulars BALANCE FORWARD BAC MAS SPECIAL ENGINE TO 10120940 FROM 10120940 CHG TO 28FEB A/C 10120932	Withdrawn 2643.75 6.00	2643.75 6.00 2	2917 8FEB 6MAR 6MAR 10000.00 10000.00 10000.00
er sorting that this is a t	rue copy of the original document	otal Withdrawn 2649.75	otal Paid In 28 2649.75 2911	Balance 10000.00

16-0008 Account No 10120932 TRUSTEES OF THE NORTHERN BUS RETIREMENT BENEFIT SCHEME BUSINESS CURRENT ACCOUNT

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DUPLICATE 16-0008 BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32

BAC -Automated
Pay In
BGC -Bank Giro
Pay In
BSP -Branch
Single
Payment
CDM -Cash &
Deposit
Machine
≥ CHGCharges Particulars Withdrawn Paid In 2017 Balance BALANCE FORWARD 29MAR 10000.00 FROM 10120940 Machine

CHGCharges

CHGChARGE

CH 6.00 19APR CHG TO 29MAR A/C 10120932 6.00 19APR 10000.00 ODL -Overdraft Limit
ODR -Overdraft
Rate
POC -Post Office
Counter
POS -Debit Card
Transaction S/O -Standing Order SBT -Funds Transfer TSU -Direct or Banking DPC -Transaction Tel. or PC ≥ Full details available on request. CARD USERS If your card is lost or stolen please contact I hereby certify that this is a true copy of the original document Total Withdrawn Total Paid In 2017 Balance 6.00 6.00 28APR 10000.00

16-0008 Account No 10120932 TRUSTEES OF THE NORTHERN BUS RETIREMENT BENEFIT SCHEME BUSINESS CURRENT ACCOUNT

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Royal Bank of Scotland

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> DUPLICATE 16-0008 BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32

Counter POS - Debit Card Transaction  S/O - Standing Order SBT - Funds Transfer TSU - Direct or Banking DPC - Transaction Tel. or PC  > Full details available on request.  CARD USERS If your card is lost or stolen please contact  Mour branch  Total Withelroum  Tot	Payment CDM -Cash & Deposit Machine ≥ CHGCharges C/L -Cashline D/D -Direct Debit DIV -Dividend DR -Account Overdrawn FPR -Payment Reclaimed IBP -Inter-Branch Payment IFT -Int Free Threshold ≥ INT -Interest ITL -International NDC -No Dividend Counterfoil OUL -Overdraft Limit ODR -Overdraft Rate POC -Post Office	Particulars BALANCE FORWARD FROM 10120940 CHG TO 28APR A/C 10120932	Withdrawn 6.00	Paid In 6.00	2017 28APR 19MAY 19MAY	Balance 10000.00 10000.00
I hereby certify that this is a true copy of the original decrease in total willing dwill (1018) Paid in (2017) (Palance	POS - Debit Card Transaction  S/O - Standing Order SBT - Funds Transfer TSU - Direct or Banking DPC - Transaction Tel. or PC  ≥ Full details available on request.  CARD USERS If your card is lost or stolen please contact your branch	rue copy of the original document	Fotal Withdrawn	Total Paid In	2)17)	Balance

16-0008 Account No 10120932 TRUSTEES OF THE NORTHERN BUS RETIREMENT BENEFIT SCHEME BUSINESS CURRENT ACCOUNT

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DUPLICATE 16-0008 BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32

Payment CDM -Cash & Deposit Machine	Particulars BALANCE FORWARD FROM 10120940 CHG TO 26MAY A/C 10120932	Withdrawn 6.00	Paid In 6.00	2017 26MAY 16JUN 16JUN	10000.0
Limit ODR -Overdraft Rate POC -Post Office Counter POS -Debit Card Transaction					
S/O -Standing Order SBT -Funds Transfer TSU -Direct or Banking DPC -Transaction Tel. or PC ≥ Full details					
available on request.  CARD USERS If your card is lost or stolen please contact					
	a true copy of the original document	otal Withdrawn 6.00	otal Paid In 6.00	2017 Balance	10000.00

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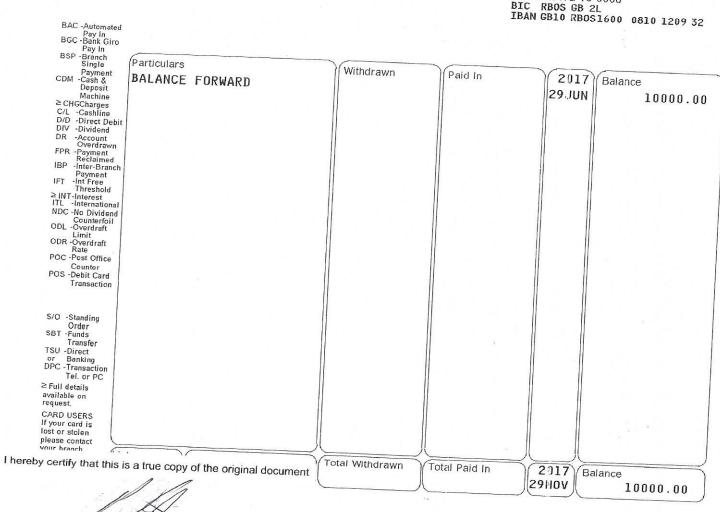


Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF

MR MICHAEL STRAFFORD TRUSTEES OF NORTHERN BUS HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD \$25 411

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> > DUPLICATE 16-0008 BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32





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MR MICHAEL STRAFFORD TRUSTEES OF NORTHERN BUS HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ

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> DUPLICATE 16-0008 BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32

FR -Payment Reclaimed IBP -Inter-Branch Payment IFT -Int Free Threshold ≥INT-Interest ITL -International NDC -No Dividend Counterfoil ODL -Overdraft Limit ODR -Overdraft Rate POC -Post Office Counter POS -Debit Card Transaction  S/O -Standing	000126	WARD 10120940 10120940	Withdrawn  4541.00  8154.68 10000.00	Paid In 4541.00 18154.68	29NOV 2018 4APR 4APR	Balance 10000.00 10000.00 10000.00
Order SBT -Funds Transfer TSU -Direct or Banking DPC -Transaction Tel. or PC ≥ Full details available on request.						
CARD USERS If your card is lost or stolen please contact your branch	a true copy of the ori	ginal document	Total Withdrawn 22695.68	otal Paid In 22695.68	2018 Ba 7APR	Jance 10000.00



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> DUPLICATE 16-0008 BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32

BSP -Branch Single Payment	Particulars	Withdrawn	Paid In	2018	Balance
CDM -Cash & Deposit Machine ≥ CHGCharges	BALANCE FORWARD FROM 10120940 000129 000130	6652.50 5000.00	11652.50	27APR	10000.0
Rate POC -Post Office Counter POS -Debit Card Transaction  S/O -Standing Order SBT -Funds Transfer					
TSU -Direct or Banking DPC -Transaction Tel. or PC ≥ Full details available on request. CARD USERS					
If your card is lost or stolen please contact your branch	sts true copy of the original document	Total Withdrawn	otal Paid In	2018) (Bal	

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Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF

DUPLICATE 16-0008 BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32

BAC -Automated
Pay In
BGC -Bank Giro
Pay In
BSP -Branch
Single
Payment
CDM -Cash &
Deposit
Machine
CCHCCharges
C/L -Cashline
D/D -Direct Debit
DIV -Dividend
DR -Account
Overdrawn
FPR -Payment
IBP -Inter-Branch
Payment
IFT -Int Free
ITh -International
NDC -No Dividend
Counterfoil
CDL -Overdraft
Limit
CDR -Overdraft
CUBH
COUNTER
COUN BAC -Automated Particulars Withdrawn Paid In BALANCE FORWARD 2018 Balance 29JUN FROM 10120940 10000.00 000131 5000.00 19JUL 5000.00 19JUL 10000.00 Counter POS -Debit Card Transaction S/O -Standing
Order
SBT -Funds
Transfer
TSU -Direct
or Banking
DPC -Transaction
Tel. or PC
≥ Full details ≥ Full details available on request. CARD USERS If your card is lost or stolen please contact your branch Tiete I hereby certify that this is a true copy of the original document Total Withdrawn Total Paid In 2018 Balance 5000.00 5000.00 27JUL 10000.00

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16-0008 Account No 10120932 TRUSTEES OF THE NORTHERN BUS RETIREMENT BENEFIT SCHEME BUSINESS CURRENT ACCOUNT

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MR MICHAEL STRAFFORD TRUSTEES OF NORTHERN BUS HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ

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Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF

DUPLICATE 16-0008 BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32

BAC -Automated Pay In BGC -Bank Giro Pay In BSP -Branch Single BSP -Brancn
Single
Payment
CDM -Cash &
Deposit
Machine
CLH-Cashline
D/D -Direct Debit
DIV -Dividend
DR -Account
Overdrawn
FPR -Payment
Reclaimed
IBP -Inter-Branch
Payment
IFT -Int Free
Threshold
ITT -Interest
ITL -International
NDC -No Dividend Particulars Withdrawn Paid In 2718 BALANCE FORWARD Balance 27.JUL FROM 10120940 10000.00 3326.25 000132 15AUG 3326.25 15/UG 10000.00 ITL -International NDC -No Dividend Counterfoil ODL -Overdraft Limit ODR -Overdraft Rate POC -Post Office Counter POS -Debit Card Transaction S/O -Standing Order
SBT -Funds
Transfer
TSU -Direct
or Banking
DPC -Transaction
Tel. or PC ≥ Full details available on request. CARD USERS If your card is lost or stolen please contact your branch Lists Total Withdrawn I hereby certify that this is a true copy of the original document Total Paid In 2018 Balance 3326.25 3326.25 29AUG 10000.00

16-0008 Account No 10120932 TRUSTEES OF THE NORTHERN BUS RETIREMENT BENEFIT SCHEME BUSINESS CURRENT ACCOUNT

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Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF

MR MICHAEL STRAFFORD TRUSTEES OF NORTHERN BUS HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ

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> DUPLICATE 16-0008 BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32

BSP -Branch Single Payment CDM -Cash & Deposit  Deposit	Withdrawn	Paid In	2018 29AUG	Balance
Machine  CHGCharges C/L -Cashline D/D -Direct Debit DIV -Dividend DR -Account Overdrawn FPR -Payment Reclaimed IBP -Inter-Branch Payment IFT -Int Free Threshold ITL -International NDC -No Dividend Counterfoil ODL -Overdraft Limit ODR -Overdraft Rate	3368.90	3368.90	80CT	10000.00
POC -Post Office Counter POS -Debit Card Transaction  S/O -Standing Order SBT -Funds Transfer TSU -Direct or Banking DPC -Transaction Tel. or PC  ≥ Full details available on request CARD USERS If your card is lost or stolen please contact your branch  Lists				
I hereby certify that this is a true copy of the original document	Total Withdrawn 3368.90	otal Paid In 3368.90 29	2018 B	alance 10000.00

16-0008 Account No 10120932 TRUSTEES OF THE NORTHERN BUS RETIREMENT BENEFIT SCHEME BUSINESS CURRENT ACCOUNT

MR MICHAEL STRAFFORD TRUSTEES OF NORTHERN BUS

NORTH ANSTON TRADING ESTATE

HOUGHTON ROAD

SHEFFIELD S25 4JJ

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Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF

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DUPLICATE 16-0008 BIC RBOS GB 2L IBAN G310 RBOS1600 0810 1209 32

	BSP -Branch Single Payment CDM -Cash & Deposit	Particula BALANO	E FORWARD	Withdrawn	Paid In	2018	Balance
	Machine ≥ CHGCharges C/L -Cashline D/D -Direct Debit DIV -Dividend DR -Account	\$/0	FROM 10120940 THE NORTHERN BUS UNIT7 HOUGHTON ROA FP 06/11/18 30		3368.90	290CT 6NOV	10000.0
	Overdrawn FPR -Payment Reclaimed IBP -Inter-Branch Payment IFT -Int Free	SBT	09023057369132000R FROM 10120940 Z MAS SPECIAL FNG	3368.90	18105.00	6NOV 8NOV	10000.00
	Threshold		LTD FROM 10120940	18105.00		SHOW	
4	NDC -No Dividend	000134	. KON 10120940	2929.57	2929.57	8NOV L4NOV	10000.00
	ODL -Overdraft Limit			2929.57		4NOV	10000.00
	ODR -Overdraft Rate						
	POC -Post Office Counter POS -Debit Card						
	Transaction						
	S/O -Standing Order						
	SBT -Funds Transfer						
	TSU -Direct or Banking DPC -Transaction Tel. or PC					-	
	≥ Full details available on request,						
í	CARD USERS f your card is ost or stolen						
У	olease contact	te					
ereby c	certify that this is	a truo a-	of the original document	otal Withdrawn To	tal Paid In	018 Bal	
	,	a true copy	of the original document	24403.47	24403.47 291	NOV Bai	ance 10000.00

16-0008 Account No 10120932 TRUSTEES OF THE NORTHERN BUS RETIREMENT BENEFIT SCHEME BUSINESS CURRENT ACCOUNT

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MR MICHAEL STRAFFORD TRUSTEES OF NORTHERN BUS HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ

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Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF

DUPLICATE 16-0008 BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32

Payment CDM -Cash &	Particulars BALANCE FORWARD	Withdrawn	Paid In	2018	Balance
Machine	FROM 10120940 S/O THE NORTHERN BUS UNIT7 HOUGHTON ROA FP 06/12/18 30		3368.90	6DEC	10000.00
FPR -Payment Reclaimed IBP -Inter-Branch Payment IFT -Int Free Threshold ≥ INT-Interest	38023058002807000R	3368.90		6DEC	10000.00
ITL -International NDC -No Dividend Counterfoil ODL -Overdraft Limit ODR -Overdraft					
Rate POC -Post Office Counter POS -Debit Card Transaction					
S/O -Standing Order SBT -Funds					
Transfer TSU - Direct or Banking DPC - Transaction Tel. or PC					
≥ Full details available on request					
CARD USERS If your card is lost or stolen please contact your branch					
ereby certify that this is	a true copy of the original document	otal Withdrawn To	otal Paid In 28	2018 Bala	ance

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MR MICHAEL STRAFFORD TRUSTEES OF NORTHERN BUS

NORTH ANSTON TRADING ESTATE

HOUGHTON ROAD

SHEFFIELD S25 4JJ

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Royal Bank of Scotland

Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF

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DUPLICATE 16-0008 BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32

BSP Branch Single Payment CDM -Cash & BALANCE FORWARD	Withdrawn	Paid In	2)18	Balance
Deposit Machine  Achine  CHGCharges  C/L - Cashline D/D - Direct Debit DIV - Dividend DR - Account Overdrawn FPR - Payment Reclaimed IBP - Inter-Branch Payment IFT - Int Free Threshold ≥ INT-Interest ITL - International NDC - No Dividend Counterfoil ODL - Overdraft Limit ODR - Overdraft Rate POC - Post Office Counter POS - Debit Card Transaction  FROM 10120940 THE NORTHERN BUS UNIT7 HOUGHTON ROA FP 07/01/19 30 24013128864030000R  FROM 10120940  THE NORTHERN BUS UNIT7 HOUGHTON ROA FP 07/01/19 30 24013128864030000R	3368.90	3368.90	28DEC 2019 7JAN 7JAN	10000.00
S/O -Standing Order SBT -Funds Transfer TSU -Direct or Banking DPC -Transaction Tel. or PC ≥ Full details available on request. CARD USERS If your card is lost or stolen please contact  hereby Certify that this is a total	Otal Withdrawn			
nereby certify that this is a true copy of the original document	3368.90	otal Paid In 29	2019 B	alance 10000.00

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