



Issue date: 9 May 2024

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: ENFIELD (309986)

Sort code: 30-99-86 Account number: 60701268

BIC: LOYDGB21043

IBAN: GB33 LOYD 3099 8660 7012 68

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THE TRUSTEES OF THE VICTORIA BAKERY LTD  
RETIREMENT BENEFITS SCHEME  
BAY COTTAGE  
47 HIGH STREET  
CODICOTE  
HITCHIN  
SG4 8XB

BUS BANK INSTANT

THE TTEES OF THE VB LTD -RET SCHEME NO2

Account summary

<b>Balance On 10 May 2023</b>	<b>£5,579.56</b>
Total Paid In	£64.46
Total Paid Out	£0.00
<b>Balance On 09 May 2024</b>	<b>£5,644.02</b>

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>10 May 23</b>		<b>STATEMENT OPENING BALANCE</b>			<b>5,579.56</b>
09 Jun 23		INTEREST (GROSS)	3.55		5,583.11
10 Jul 23		INTEREST (GROSS)	3.79		5,586.90
09 Aug 23		INTEREST (GROSS)	4.13		5,591.03
11 Sep 23		INTEREST (GROSS)	5.22		5,596.25
09 Oct 23		INTEREST (GROSS)	5.15		5,601.40
09 Nov 23		INTEREST (GROSS)	6.18		5,607.58
11 Dec 23		INTEREST (GROSS)	6.39		5,613.97
09 Jan 24		INTEREST (GROSS)	5.80		5,619.77
09 Feb 24		INTEREST (GROSS)	6.20		5,625.97
11 Mar 24		INTEREST (GROSS)	6.21		5,632.18
09 Apr 24		INTEREST (GROSS)	5.82		5,638.00
09 May 24		INTEREST (GROSS)	6.02		5,644.02
<b>09 May 24</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>64.46</b>	<b>0.00</b>	<b>5,644.02</b>

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Page 1 of 14 / 0002585 / 0029403

**DrayTek**  
Broadband Routers, Firewalls  
VPN and VoIP Products

THIS IS  
PEN7 DEPOSIT  
ACCOUNT.

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