

Your account statement
Statement sheet number: **3**
Issue date: **18 April 2013**
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Lloyds TSB

THE CLASS TECHNOLOGY PENSION SCHEME
42B CARFAX
HORSHAM
WEST SUSSEX
RH12 1EQ

Write to us at:

PO Box 1000
Andover
BX1 1LT

Call us on: **0845 072 5555** (from UK)
+44 1733 347338 (from Overseas)

Visit us online: **www.lloydstsb.com**

Your branch: **HORSHAM**
Sort code: **30-94-41**
Account number: **39931360**
BIC: **LOYDGB21084**
IBAN: **GB70 LOYD 3094 4139 9313 60**



C360344SD18400 1920 543/1/021184

COMMERCIAL ACCOUNT
THE CLASS TECHNOLOGY PENSION SCHEME

Account Summary

Balance On 18 February 2013	£6,750.23
Total Paid In	£0.00
Total Paid Out	£0.59
Balance On 5 April 2013	£6,749.64

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
18 Feb 13		BALANCE BROUGHT FORWARD			6,750.23
5 Apr 13	Payment	SERVICE CHARGES REF : 114800750	0.59		6,749.64
5 Apr 13		BALANCE CARRIED FORWARD			6,749.64

Messages

For important information about compensation arrangements, please refer to the back of this statement.
For our data privacy notice, please see: www.lloydstsbbusiness.com/legal/mypersonaldata.asp

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C360344SB83121 1920
1277/1/012852

COMMERCIAL ACCOUNT
THE CLASS TECHNOLOGY PENSION SCHEME

Account Summary

Balance On 9 January 2013	£8,367.73
Total Paid In	£0.00
Total Paid Out	£1,617.50
Balance On 5 February 2013	£6,750.23

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
9 Jan 13		BALANCE BROUGHT FORWARD			8,367.73
5 Feb 13	Payment	000001	1,605.00		6,762.73
5 Feb 13	Payment	SERVICE CHARGES REF : 110378076	12.50		6,750.23
5 Feb 13		BALANCE CARRIED FORWARD			6,750.23

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C360344JA61285 1920 1163/1/023340

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Account number: **39931360**
BIC: **LOYDGB21084**
IBAN: **GB70 LOYD 3094 4139 9313 60**

BUSINESS EXTRA

THE CLASS TECHNOLOGY PENSION SCHEME

Account Summary

Total Paid In	£329,407.73
Total Paid Out	£321,040.00
Balance On 2 January 2013	£8,367.73

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Dec 12	Deposit	MICKLEOVER		180,372.51	180,372.51
28 Dec 12	Deposit	MICKLEOVER		37,702.02	218,074.53
28 Dec 12	Deposit	MICKLEOVER		11,333.20	229,407.73
28 Dec 12	Transfer	F/FLOW N + S GRAYS	220,000.00		9,407.73
28 Dec 12	Transfer	F/FLOW PAYMENT FEE	20.00		9,387.73
31 Dec 12	Deposit	MICKLEOVER		50,000.00	59,387.73
31 Dec 12	Deposit	MICKLEOVER		50,000.00	109,387.73
2 Jan 13	Transfer	F/FLOW N + S GRAYS	101,000.00		8,387.73
2 Jan 13	Transfer	F/FLOW PAYMENT FEE	20.00		8,367.73
2 Jan 13		BALANCE CARRIED FORWARD			8,367.73

Notification Of Charges

Charges for your monthly billing period 18 December 2012 to 9 January 2013

O/DRAFT INTEREST	£861.96
TOTAL	£861.96

These charges will be debited at close of business on 11 February 2013

Breakdown of O/draft Interest

Unauthorised Debit Interest	£861.96
Total Debit Interest	£861.96

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