



Your account statement
Statement sheet number: **23**
Issue date: **18 May 2017**
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THE CLASS TECHNOLOGY PENSION SCHEME
42B CARFAX
HORSHAM
WEST SUSSEX
RH12 1EQ



J3175J006MEMAA0000007164001004385000

COMMERCIAL ACCOUNT
THE CLASS TECHNOLOGY PENSION SCHEME

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Your branch: **HORSHAM**

Sort code: **30-94-41**

Account number: **39931360**

BIC: **LOYDGB21084**

IBAN: **GB70 LOYD 3094 4139 9313 60**

Account Summary

| | |
|------------------------------|--------------------|
| Balance On 18 April 2017 | £133,534.36 |
| Total Paid In | £0.00 |
| Total Paid Out | £6.50 |
| Balance On 8 May 2017 | £133,527.86 |

Account Activity

| Date | Payment type | Details | Paid out (£) | Paid in (£) | Balance (£) |
|------------------|--------------|------------------------------------|--------------|-------------|-------------------|
| 18 Apr 17 | | BALANCE BROUGHT FORWARD | | | 133,534.36 |
| 8 May 17 | Payment | SERVICE CHARGES REF : 224438520 | 6.50 | | 133,527.86 |
| 8 May 17 | | BALANCE CARRIED FORWARD | | | 133,527.86 |

Messages

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COMMERCIAL ACCOUNT
THE CLASS TECHNOLOGY PENSION SCHEME

Your account statement
Statement sheet number: **22**
Issue date: **18 April 2017**
Page: **1 of 4**

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

Account Summary

| | |
|--------------------------------|--------------------|
| Balance On 17 March 2017 | £133,540.86 |
| Total Paid In | £0.00 |
| Total Paid Out | £6.50 |
| Balance On 4 April 2017 | £133,534.36 |

Account Activity

| Date | Payment type | Details | Paid out (£) | Paid in (£) | Balance (£) |
|------------------|--------------|------------------------------------|--------------|-------------|-------------------|
| 17 Mar 17 | | BALANCE BROUGHT FORWARD | | | 133,540.86 |
| 4 Apr 17 | Payment | SERVICE CHARGES REF : 222089987 | 6.50 | | 133,534.36 |
| 4 Apr 17 | | BALANCE CARRIED FORWARD | | | 133,534.36 |

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

Account Summary

| | |
|--------------------------------|--------------------|
| Balance On 17 February 2017 | £133,548.86 |
| Total Paid In | £0.00 |
| Total Paid Out | £8.00 |
| Balance On 7 March 2017 | £133,540.86 |

Account Activity

| Date | Payment type | Details | Paid out (£) | Paid in (£) | Balance (£) |
|------------------|--------------|------------------------------------|--------------|-------------|-------------------|
| 17 Feb 17 | | BALANCE BROUGHT FORWARD | | | 133,548.86 |
| 7 Mar 17 | Payment | SERVICE CHARGES REF : 219756787 | 8.00 | | 133,540.86 |
| 7 Mar 17 | | BALANCE CARRIED FORWARD | | | 133,540.86 |

Messages

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Your account statement
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Account number: **39931360**
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IBAN: **GB70 LOYD 3094 4139 9313 60**

J3172100899UAA0000002117001004000

COMMERCIAL ACCOUNT
THE CLASS TECHNOLOGY PENSION SCHEME

Account Summary

| | |
|-----------------------------------|--------------------|
| Balance On 18 January 2017 | £81,476.11 |
| Total Paid In | £52,080.00 |
| Total Paid Out | £7.25 |
| Balance On 6 February 2017 | £133,548.86 |

Account Activity

| Date | Payment type | Details | Paid out (£) | Paid in (£) | Balance (£) |
|------------------|--------------|--|--------------|-------------|-------------------|
| 18 Jan 17 | | BALANCE BROUGHT FORWARD | | | 81,476.11 |
| 27 Jan 17 | Transfer | F/FLOW CLASS TECHN TRANSFER TO THE CL ASS TECHNOLOGY PEN | | 28,080.00 | 109,556.11 |
| 27 Jan 17 | Transfer | F/FLOW CLASS TECHN TRANSFER TO THE CL ASS TECHNOLOGY PEN | | 24,000.00 | 133,556.11 |
| 6 Feb 17 | Payment | SERVICE CHARGES REF : 217469951 | 7.25 | | 133,548.86 |
| 6 Feb 17 | | BALANCE CARRIED FORWARD | | | 133,548.86 |

Messages

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Your account statement
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Account number: **39931360**
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J3171J00758UAA0000003298001004000

COMMERCIAL ACCOUNT
THE CLASS TECHNOLOGY PENSION SCHEME

Account Summary

| | |
|----------------------------------|-------------------|
| Balance On 16 December 2016 | £59,882.61 |
| Total Paid In | £21,600.00 |
| Total Paid Out | £6.50 |
| Balance On 3 January 2017 | £81,476.11 |

Account Activity

| Date | Payment type | Details | Paid out (£) | Paid in (£) | Balance (£) |
|-----------|--------------|--|--------------|-------------|------------------|
| 16 Dec 16 | | BALANCE BROUGHT FORWARD | | | 59,882.61 |
| 20 Dec 16 | Transfer | F/FLOW CLASS TECHN TRANSFER TO THE CL ASS TECHNOLOGY PEN | | 21,600.00 | 81,482.61 |
| 3 Jan 17 | Payment | SERVICE CHARGES REF : 215175710 | 6.50 | | 81,476.11 |
| 3 Jan 17 | | BALANCE CARRIED FORWARD | | | 81,476.11 |

Messages

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THE CLASS TECHNOLOGY PENSION SCHEME
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COMMERCIAL ACCOUNT

THE CLASS TECHNOLOGY PENSION SCHEME

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

Account Summary

| | |
|-----------------------------------|-------------------|
| Balance On 18 November 2016 | £59,889.11 |
| Total Paid In | £0.00 |
| Total Paid Out | £6.50 |
| Balance On 6 December 2016 | £59,882.61 |

Account Activity

| Date | Payment type | Details | Paid out (£) | Paid in (£) | Balance (£) |
|-----------|--------------|------------------------------------|--------------|-------------|------------------|
| 18 Nov 16 | | BALANCE BROUGHT FORWARD | | | 59,889.11 |
| 6 Dec 16 | Payment | SERVICE CHARGES REF : 212851781 | 6.50 | | 59,882.61 |
| 6 Dec 16 | | BALANCE CARRIED FORWARD | | | 59,882.61 |

Messages

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COMMERCIAL ACCOUNT

THE CLASS TECHNOLOGY PENSION SCHEME

Account Summary

| | |
|-----------------------------------|-------------------|
| Balance On 18 October 2016 | £59,895.61 |
| Total Paid In | £0.00 |
| Total Paid Out | £6.50 |
| Balance On 7 November 2016 | £59,889.11 |

Account Activity

| Date | Payment type | Details | Paid out (£) | Paid in (£) | Balance (£) |
|------------------|--------------|------------------------------------|--------------|-------------|------------------|
| 18 Oct 16 | | BALANCE BROUGHT FORWARD | | | 59,895.61 |
| 7 Nov 16 | Payment | SERVICE CHARGES REF : 210553978 | 6.50 | | 59,889.11 |
| 7 Nov 16 | | BALANCE CARRIED FORWARD | | | 59,889.11 |

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COMMERCIAL ACCOUNT
THE CLASS TECHNOLOGY PENSION SCHEME

Your account statement
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IBAN: **GB70 LOYD 3094 4139 9313 60**

Account Summary

| | |
|----------------------------------|-------------------|
| Balance On 16 September 2016 | £59,902.11 |
| Total Paid In | £0.00 |
| Total Paid Out | £6.50 |
| Balance On 4 October 2016 | £59,895.61 |

Account Activity

| Date | Payment type | Details | Paid out (£) | Paid in (£) | Balance (£) |
|------------------|--------------|------------------------------------|--------------|-------------|------------------|
| 16 Sep 16 | | BALANCE BROUGHT FORWARD | | | 59,902.11 |
| 4 Oct 16 | Payment | SERVICE CHARGES REF : 208255431 | 6.50 | | 59,895.61 |
| 4 Oct 16 | | BALANCE CARRIED FORWARD | | | 59,895.61 |

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J3169H008FCUAA0000001611001004000

COMMERCIAL ACCOUNT
 THE CLASS TECHNOLOGY PENSION SCHEME

Account Summary

| | |
|------------------------------------|-------------------|
| Balance On 18 August 2016 | £59,908.61 |
| Total Paid In | £0.00 |
| Total Paid Out | £6.50 |
| Balance On 5 September 2016 | £59,902.11 |

Account Activity

| Date | Payment type | Details | Paid out (£) | Paid in (£) | Balance (£) |
|------------------|--------------|------------------------------------|--------------|-------------|------------------|
| 18 Aug 16 | | BALANCE BROUGHT FORWARD | | | 59,908.61 |
| 5 Sep 16 | Payment | SERVICE CHARGES REF : 205958961 | 6.50 | | 59,902.11 |
| 5 Sep 16 | | BALANCE CARRIED FORWARD | | | 59,902.11 |

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COMMERCIAL ACCOUNT

THE CLASS TECHNOLOGY PENSION SCHEME

Your account statement
Statement sheet number: **14**
Issue date: **18 August 2016**
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Account number: **39931360**
BIC: **LOYDGB21084**
IBAN: **GB70 LOYD 3094 4139 9313 60**

Account Summary

| | |
|---------------------------------|-------------------|
| Balance On 18 July 2016 | £59,915.11 |
| Total Paid In | £0.00 |
| Total Paid Out | £6.50 |
| Balance On 5 August 2016 | £59,908.61 |

Account Activity

| Date | Payment type | Details | Paid out (£) | Paid in (£) | Balance (£) |
|------------------|--------------|------------------------------------|--------------|-------------|------------------|
| 18 Jul 16 | | BALANCE BROUGHT FORWARD | | | 59,915.11 |
| 5 Aug 16 | Payment | SERVICE CHARGES REF : 203587301 | 6.50 | | 59,908.61 |
| 5 Aug 16 | | BALANCE CARRIED FORWARD | | | 59,908.61 |

Messages

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COMMERCIAL ACCOUNT

THE CLASS TECHNOLOGY PENSION SCHEME

Your account statement
Statement sheet number: **13**
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Sort code: **30-94-41**
Account number: **39931360**
BIC: **LOYDGB21084**
IBAN: **GB70 LOYD 3094 4139 9313 60**

Account Summary

| | |
|-------------------------------|-------------------|
| Balance On 17 June 2016 | £59,921.61 |
| Total Paid In | £0.00 |
| Total Paid Out | £6.50 |
| Balance On 5 July 2016 | £59,915.11 |

Account Activity

| Date | Payment type | Details | Paid out (£) | Paid in (£) | Balance (£) |
|-----------|--------------|------------------------------------|--------------|-------------|------------------|
| 17 Jun 16 | | BALANCE BROUGHT FORWARD | | | 59,921.61 |
| 5 Jul 16 | Payment | SERVICE CHARGES REF : 201299474 | 6.50 | | 59,915.11 |
| 5 Jul 16 | | BALANCE CARRIED FORWARD | | | 59,915.11 |

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Your account statement
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J3166100868UAA0000002605001004000

COMMERCIAL ACCOUNT
 THE CLASS TECHNOLOGY PENSION SCHEME

Account Summary

| | |
|-------------------------------|-------------------|
| Balance On 18 November 2015 | £59,928.11 |
| Total Paid In | £0.00 |
| Total Paid Out | £6.50 |
| Balance On 7 June 2016 | £59,921.61 |

Account Activity

| Date | Payment type | Details | Paid out (£) | Paid in (£) | Balance (£) |
|-----------|--------------|------------------------------------|--------------|-------------|------------------|
| 18 Nov 15 | | BALANCE BROUGHT FORWARD | | | 59,928.11 |
| 7 Jun 16 | Payment | SERVICE CHARGES REF : 199014081 | 6.50 | | 59,921.61 |
| 7 Jun 16 | | BALANCE CARRIED FORWARD | | | 59,921.61 |

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