

THE CLASS TECHNOLOGY PENSION SCHEME
FRAZER HOUSE
14 CARFAX
HORSHAM
WEST SUSSEX
RH12 1DZ

Your Account Statement
Statement sheet number: **79**
Issue date: **18 January 2022**

Your Account
Sort Code: **30-94-41**
Account number: **39931360**
Branch: **Horsham (309441)**



Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
04 Jan 22	PAY	SERVICE CHARGES REF: 359344108	15.80		2,711.80
TOTALS			15.80	0.00	

Payment Types:

- BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order
- BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management
Reversal
- CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit
- CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

THE CLASS TECHNOLOGY PENSION SCHEME
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WEST SUSSEX
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Your Account Statement
Statement sheet number: **80**
Issue date: **18 February 2022**

Your Account
Sort Code: **30-94-41**
Account number: **39931360**
Branch: **Horsham (309441)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
07 Feb 22	PAY	SERVICE CHARGES REF: 361719359	15.00		2,696.80
TOTALS			15.00	0.00	

Payment Types:

- BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order
- BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management
Reversal
- CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit
- CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

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FRAZER HOUSE
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Your Account Statement
Statement sheet number: **81**
Issue date: **18 March 2022**

Your Account
Sort Code: **30-94-41**
Account number: **39931360**
Branch: **Horsham (309441)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
08 Mar 22	PAY	SERVICE CHARGES REF: 364079574	15.00		2,681.80
TOTALS			15.00	0.00	

Payment Types:

- BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order
- BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management Reversal
- CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit
- CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

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FRAZER HOUSE
14 CARFAX
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Your Account Statement
Statement sheet number: **82**
Issue date: **14 April 2022**

Your Account
Sort Code: **30-94-41**
Account number: **39931360**
Branch: **Horsham (309441)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
05 Apr 22	PAY	SERVICE CHARGES REF: 366422447	15.00		2,666.80
TOTALS			15.00	0.00	

Payment Types:

- BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order
- BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management Reversal
- CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit
- CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

THE CLASS TECHNOLOGY PENSION SCHEME
FRAZER HOUSE
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HORSHAM
WEST SUSSEX
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Your Account Statement
Statement sheet number: **83**
Issue date: **18 May 2022**

Your Account
Sort Code: **30-94-41**
Account number: **39931360**
Branch: **Horsham (309441)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
03 May 22	PAY	SERVICE CHARGES REF : 368767298	15.00		2,651.80
TOTALS			15.00	0.00	

Payment Types:

- BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order
- BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management Reversal
- CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit
- CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

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Your Account Statement
Statement sheet number: **84**
Issue date: **17 June 2022**

Your Account
Sort Code: **30-94-41**
Account number: **39931360**
Branch: **Horsham (309441)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
06 Jun 22	PAY	SERVICE CHARGES REF: 371115884	15.00		2,636.80
TOTALS			15.00	0.00	

Payment Types:

- BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order
- BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management
Reversal
- CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit
- CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

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Your Account Statement
Statement sheet number: **85**
Issue date: **18 July 2022**

Your Account
Sort Code: **30-94-41**
Account number: **39931360**
Branch: **Horsham (309441)**



Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
05 Jul 22	PAY	SERVICE CHARGES REF: 373470109	15.00		2,621.80
TOTALS			15.00	0.00	

Payment Types:

- BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order
- BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management
Reversal
- CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit
- CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit



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Your Account Statement
 Statement sheet number: **86**
 Issue date: **18 August 2022**

Your Account
 Sort Code: **30-94-41**
 Account number: **39931360**
 Branch: **Horsham (309441)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
05 Aug 22	PAY	SERVICE CHARGES REF: 375826110	15.00		2,606.80
TOTALS			15.00	0.00	

Payment Types:

BGC - Bank Giro Credit
 COM - Commission
 CSQ - Cash/Cheque(s)
 DR - Overdrawn Balance
 MPO - Mobile Payment Out
 SCR - Refund Debit
 SO - Standing Order

BP - Bill Payments
 COR - Correction
 DD - Direct Debit
 EUR - Euro Cheque
 PAY - Counter withdrawal
 SDC - Collection Credit
 SUR - Excess Management
 Reversal

CHG - Charge
 CPT - Cashpoint
 DEB - Debit card
 IB - Internet Banking
 PSV - Paysave
 SDD - Collection Debit

CHQ - Cheque(s)
 CSH - Cash
 DEP - Deposit
 MPI - Mobile Payment In
 SAL - Salary
 SDR - Reversal Credit

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Your Account Statement
Statement sheet number: **87**
Issue date: **16 September 2022**

Your Account
Sort Code: **30-94-41**
Account number: **39931360**
Branch: **Horsham (309441)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
05 Sep 22	PAY	SERVICE CHARGES REF:378181783	15.00		2,591.80
TOTALS			15.00	0.00	

Payment Types:

- BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order
- BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management
Reversal
- CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit
- CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit



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Your Account Statement
Statement sheet number: **88**
Issue date: **18 October 2022**

Your Account
Sort Code: **30-94-41**
Account number: **39931360**
Branch: **Horsham (309441)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
04 Oct 22	PAY	SERVICE CHARGES REF : 380550222	15.00		2,576.80
TOTALS			15.00	0.00	

Payment Types:

BGC - Bank Giro Credit	BP - Bill Payments	CHG - Charge	CHQ - Cheque(s)
COM - Commission	COR - Correction	CPT - Cashpoint	CSH - Cash
CSQ - Cash/Cheque(s)	DD - Direct Debit	DEB - Debit card	DEP - Deposit
DR - Overdrawn Balance	EUR - Euro Cheque	IB - Internet Banking	MPI - Mobile Payment In
MPO - Mobile Payment Out	PAY - Counter withdrawal	PSV - Paysave	SAL - Salary
SCR - Refund Debit	SDC - Collection Credit	SDD - Collection Debit	SDR - Reversal Credit
SO - Standing Order	SUR - Excess Management Reversal		

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Your Account Statement
Statement sheet number: **89**
Issue date: **18 November 2022**

Your Account
Sort Code: **30-94-41**
Account number: **39931360**
Branch: **Horsham (309441)**



Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
07 Nov 22	PAY	SERVICE CHARGES REF : 382919028	15.00		2,561.80
TOTALS			15.00	0.00	

Payment Types:

- BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order
- BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management Reversal
- CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit
- CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

THE CLASS TECHNOLOGY PENSION SCHEME
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14 CARFAX
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Your Account Statement
Statement sheet number: **90**
Issue date: **16 December 2022**

Your Account
Sort Code: **30-94-41**
Account number: **39931360**
Branch: **Horsham (309441)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
06 Dec 22	PAY	SERVICE CHARGES REF : 385291475	15.00		2,546.80
TOTALS			15.00	0.00	

Payment Types:

BGC - Bank Giro Credit	BP - Bill Payments	CHG - Charge	CHQ - Cheque(s)
COM - Commission	COR - Correction	CPT - Cashpoint	CSH - Cash
CSQ - Cash/Cheque(s)	DD - Direct Debit	DEB - Debit card	DEP - Deposit
DR - Overdrawn Balance	EUR - Euro Cheque	IB - Internet Banking	MPI - Mobile Payment In
MPO - Mobile Payment Out	PAY - Counter withdrawal	PSV - Paysave	SAL - Salary
SCR - Refund Debit	SDC - Collection Credit	SDD - Collection Debit	SDR - Reversal Credit
SO - Standing Order	SUR - Excess Management Reversal		



THE CLASS TECHNOLOGY PENSION SCHEME
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Your Account Statement

Statement sheet number: **91**Issue date: **18 January 2023**

Your Account

Sort Code: **30-94-41**Account number: **39931360**Branch: **Horsham (309441)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
03 Jan 23	PAY	SERVICE CHARGES REF: 387665765	15.00		2,531.80
TOTALS			15.00	0.00	

Payment Types:

BGC - Bank Giro Credit
COM - Commission
CSQ - Cash/Cheque(s)
DR - Overdrawn Balance
MPO - Mobile Payment Out
SCR - Refund Debit
SO - Standing Order

BP - Bill Payments
COR - Correction
DD - Direct Debit
EUR - Euro Cheque
PAY - Counter withdrawal
SDC - Collection Credit
SUR - Excess Management
Reversal

CHG - Charge
CPT - Cashpoint
DEB - Debit card
IB - Internet Banking
PSV - Paysave
SDD - Collection Debit

CHQ - Cheque(s)
CSH - Cash
DEP - Deposit
MPI - Mobile Payment In
SAL - Salary
SDR - Reversal Credit



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THE CLASS TECHNOLOGY PENSION SCHEME
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HORSHAM
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Your Account Statement
Statement sheet number: **92**
Issue date: **17 February 2023**

Your Account
Sort Code: **30-94-41**
Account number: **39931360**
Branch: **Horsham (309441)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
06 Feb 23	PAY	SERVICE CHARGES REF : 390046030	15.00		2,516.80
TOTALS			15.00	0.00	

Payment Types:

- BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order
- BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management Reversal
- CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit
- CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit



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Your Account Statement
Statement sheet number: **93**
Issue date: **17 March 2023**

Your Account
Sort Code: **30-94-41**
Account number: **39931360**
Branch: **Horsham (309441)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
07 Mar 23	PAY	SERVICE CHARGES REF: 392449180	15.00		2,501.80
TOTALS			15.00	0.00	

Payment Types:

BGC - Bank Giro Credit
COM - Commission
CSQ - Cash/Cheque(s)
DR - Overdrawn Balance
MPO - Mobile Payment Out
SCR - Refund Debit
SO - Standing Order

BP - Bill Payments
COR - Correction
DD - Direct Debit
EUR - Euro Cheque
PAY - Counter withdrawal
SDC - Collection Credit
SUR - Excess Management
Reversal

CHG - Charge
CPT - Cashpoint
DEB - Debit card
IB - Internet Banking
PSV - Paysave
SDD - Collection Debit

CHQ - Cheque(s)
CSH - Cash
DEP - Deposit
MPI - Mobile Payment In
SAL - Salary
SDR - Reversal Credit

THE CLASS TECHNOLOGY PENSION SCHEME
FRAZER HOUSE
14 CARFAX
HORSHAM
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Your Account Statement
Statement sheet number: **94**
Issue date: **18 April 2023**

Your Account
Sort Code: **30-94-41**
Account number: **39931360**
Branch: **Horsham (309441)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
04 Apr 23	PAY	SERVICE CHARGES REF: 394868717	15.00		2,486.80
TOTALS			15.00	0.00	

Payment Types:

- BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order
- BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management Reversal
- CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit
- CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit



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Your Account Statement
Statement sheet number: **95**
Issue date: **18 May 2023**

Your Account
Sort Code: **30-94-41**
Account number: **39931360**
Branch: **Horsham (309441)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
09 May 23	PAY	SERVICE CHARGES REF: 397288916	15.00		2,471.80
TOTALS			15.00	0.00	

Payment Types:

BGC - Bank Giro Credit
COM - Commission
CSQ - Cash/Cheque(s)
DR - Overdrawn Balance
MPO - Mobile Payment Out
SCR - Refund Debit
SO - Standing Order

BP - Bill Payments
COR - Correction
DD - Direct Debit
EUR - Euro Cheque
PAY - Counter withdrawal
SDC - Collection Credit
SUR - Excess Management
Reversal

CHG - Charge
CPT - Cashpoint
DEB - Debit card
IB - Internet Banking
PSV - Paysave
SDD - Collection Debit

CHQ - Cheque(s)
CSH - Cash
DEP - Deposit
MPI - Mobile Payment In
SAL - Salary
SDR - Reversal Credit

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Your Account Statement
Statement sheet number: **96**
Issue date: **16 June 2023**

Your Account
Sort Code: **30-94-41**
Account number: **39931360**
Branch: **Horsham (309441)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
05 Jun 23	PAY	SERVICE CHARGES REF: 399660435	15.00		2,456.80
TOTALS			15.00	0.00	

Payment Types:

- BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order
- BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management Reversal
- CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit
- CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit



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Your Account Statement

Statement sheet number: **97**Issue date: **18 July 2023**

Your Account

Sort Code: **30-94-41**Account number: **39931360**Branch: **Horsham (309441)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
04 Jul 23	PAY	SERVICE CHARGES REF: 402157506	15.00		2,441.80
TOTALS			15.00	0.00	

Payment Types:

BGC - Bank Giro Credit
COM - Commission
CSQ - Cash/Cheque(s)
DR - Overdrawn Balance
MPO - Mobile Payment Out
SCR - Refund Debit
SO - Standing Order

BP - Bill Payments
COR - Correction
DD - Direct Debit
EUR - Euro Cheque
PAY - Counter withdrawal
SDC - Collection Credit
SUR - Excess Management
Reversal

CHG - Charge
CPT - Cashpoint
DEB - Debit card
IB - Internet Banking
PSV - Paysave
SDD - Collection Debit

CHQ - Cheque(s)
CSH - Cash
DEP - Deposit
MPI - Mobile Payment In
SAL - Salary
SDR - Reversal Credit



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Your Account Statement
Statement sheet number: **98**
Issue date: **18 August 2023**

Your Account
Sort Code: **30-94-41**
Account number: **39931360**
Branch: **Horsham (309441)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
07 Aug 23	PAY	SERVICE CHARGES REF : 404662608	15.00		2,426.80
TOTALS			15.00	0.00	

Payment Types:

BGC - Bank Giro Credit	BP - Bill Payments	CHG - Charge	CHQ - Cheque(s)
COM - Commission	COR - Correction	CPT - Cashpoint	CSH - Cash
CSQ - Cash/Cheque(s)	DD - Direct Debit	DEB - Debit card	DEP - Deposit
DR - Overdrawn Balance	EUR - Euro Cheque	IB - Internet Banking	MPI - Mobile Payment In
MPO - Mobile Payment Out	PAY - Counter withdrawal	PSV - Paysave	SAL - Salary
SCR - Refund Debit	SDC - Collection Credit	SDD - Collection Debit	SDR - Reversal Credit
SO - Standing Order	SUR - Excess Management Reversal		

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Your Account Statement

Statement sheet number: **99**Issue date: **18 September 2023**

Your Account

Sort Code: **30-94-41**Account number: **39931360**Branch: **Horsham (309441)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
05 Sep 23	PAY	SERVICE CHARGES REF: 406946801	15.00		2,411.80
TOTALS			15.00	0.00	

Payment Types:

BGC - Bank Giro Credit
COM - Commission
CSQ - Cash/Cheque(s)
DR - Overdrawn Balance
MPO - Mobile Payment Out
SCR - Refund Debit
SO - Standing Order

BP - Bill Payments
COR - Correction
DD - Direct Debit
EUR - Euro Cheque
PAY - Counter withdrawal
SDC - Collection Credit
SUR - Excess Management
Reversal

CHG - Charge
CPT - Cashpoint
DEB - Debit card
IB - Internet Banking
PSV - Paysave
SDD - Collection Debit

CHQ - Cheque(s)
CSH - Cash
DEP - Deposit
MPI - Mobile Payment In
SAL - Salary
SDR - Reversal Credit



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THE CLASS TECHNOLOGY PENSION SCHEME
FRAZER HOUSE
14 CARFAX
HORSHAM
WEST SUSSEX
RH12 1DZ

Your Account Statement

Statement sheet number: **1**Issue date: **18 October 2023**

Your Account

Sort Code: **30-94-41**Account number: **39931360**Branch: **Horsham (309441)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
06 Oct 23	PAY	SERVICE CHARGES REF: 409361769	15.00		2,396.80
TOTALS			15.00	0.00	

Payment Types:

BGC - Bank Giro Credit
COM - Commission
CSQ - Cash/Cheque(s)
DR - Overdrawn Balance
MPO - Mobile Payment Out
SCR - Refund Debit
SO - Standing Order

BP - Bill Payments
COR - Correction
DD - Direct Debit
EUR - Euro Cheque
PAY - Counter withdrawal
SDC - Collection Credit
SUR - Excess Management
Reversal

CHG - Charge
CPT - Cashpoint
DEB - Debit card
IB - Internet Banking
PSV - Paysave
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CHQ - Cheque(s)
CSH - Cash
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MPI - Mobile Payment In
SAL - Salary
SDR - Reversal Credit

THE CLASS TECHNOLOGY PENSION SCHEME
FRAZER HOUSE
14 CARFAX
HORSHAM
WEST SUSSEX
RH12 1DZ

Your Account Statement
Statement sheet number: 2
Issue date: 17 November 2023

Your Account
Sort Code: 30-94-41
Account number: 39931360
Branch: Horsham (309441)

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
06 Nov 23	PAY	SERVICE CHARGES REF: 411790530	15.00		2,381.80
TOTALS			15.00	0.00	

Payment Types:

BGC - Bank Giro Credit	BP - Bill Payments	CHG - Charge	CHQ - Cheque(s)
COM - Commission	COR - Correction	CPT - Cashpoint	CSH - Cash
CSQ - Cash/Cheque(s)	DD - Direct Debit	DEB - Debit card	DEP - Deposit
DR - Overdrawn Balance	EUR - Euro Cheque	IB - Internet Banking	MPI - Mobile Payment In
MPO - Mobile Payment Out	PAY - Counter withdrawal	PSV - Paysave	SAL - Salary
SCR - Refund Debit	SDC - Collection Credit	SDD - Collection Debit	SDR - Reversal Credit
SO - Standing Order	SUR - Excess Management Reversal		