

LLOYDS BANK



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



Your account statement

Issue date: 18 January 2021

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: HORSHAM

Sort code: 30-94-41 Account number: 39931360

BIC: LOYDGB21084

IBAN: GB70 LOYD 3094 4139 9313 60

COMMERCIAL ACCOUNT

THE CLASS TECHNOLOGY PENSION SCHEME

Account summary

Balance On 18 Dec 2020	£225,748.06
Total Paid In	£0.00
Total Paid Out	£10.30
Balance On 05 Jan 2021	£225,737.76

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
18 Dec 20		STATEMENT OPENING BALANCE			225,748.06
05 Jan 21	PAY	SERVICE CHARGES REF : 329419905		10.30	225,737.76
05 Jan 21		STATEMENT CLOSING BALANCE	0.00	10.30	225,737.76

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

PAY - Payment

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THE CLASS TECHNOLOGY PENSION SCHEME
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Your account statement

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Your branch: HORSHAM

Sort code: 30-94-41 Account number: 39931360

BIC: LOYDGB21084

IBAN: GB70 LOYD 3094 4139 9313 60



COMMERCIAL ACCOUNT

THE CLASS TECHNOLOGY PENSION SCHEME

Account summary

Balance On 18 Nov 2020	£225,755.56
Total Paid In	£0.00
Total Paid Out	£7.50
Balance On 07 Dec 2020	£225,748.06

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
18 Nov 20		STATEMENT OPENING BALANCE			225,755.56
07 Dec 20	PAY	SERVICE CHARGES REF : 326843337		7.50	225,748.06
07 Dec 20		STATEMENT CLOSING BALANCE	0.00	7.50	225,748.06

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Payment types:

PAY - Payment

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THE CLASS TECHNOLOGY PENSION SCHEME
42B CARFAX
HORSHAM
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Your account statement

Issue date: 18 November 2020

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Your branch: HORSHAM

Sort code: 30-94-41 Account number: 39931360

BIC: LOYDGB21084

IBAN: GB70 LOYD 3094 4139 9313 60



COMMERCIAL ACCOUNT

THE CLASS TECHNOLOGY PENSION SCHEME

Account summary

Balance On 16 Oct 2020	£165,883.06
Total Paid In	£59,880.00
Total Paid Out	£7.50
Balance On 10 Nov 2020	£225,755.56

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
16 Oct 20		STATEMENT OPENING BALANCE			165,883.06
03 Nov 20	PAY	SERVICE CHARGES REF : 324288434		7.50	165,875.56
10 Nov 20	TFR	F/FLOW CLASS TECHN CLASS TECHNOLOGY SOLUTIONS LIMITED	18,840.00		184,715.56
10 Nov 20	TFR	F/FLOW CLASS TECHN CLASS TECHNOLOGY SOLUTIONS LIMITED	13,680.00		198,395.56
10 Nov 20	TFR	F/FLOW CLASS TECHN CLASS TECHNOLOGY SOLUTIONS LIMITED	13,680.00		212,075.56
10 Nov 20	TFR	F/FLOW CLASS TECHN CLASS TECHNOLOGY SOLUTIONS LIMITED	13,680.00		225,755.56
10 Nov 20		STATEMENT CLOSING BALANCE	59,880.00	7.50	225,755.56

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Payment types:

PAY - Payment TFR - Transfer

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THE CLASS TECHNOLOGY PENSION SCHEME
42B CARFAX
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Your account statement
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Account number: **39931360**
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COMMERCIAL ACCOUNT
THE CLASS TECHNOLOGY PENSION SCHEME

Account Summary

Balance On 18 August 2020	£165,898.06
Total Paid In	£22.50
Total Paid Out	£30.00
Balance On 8 September 2020	£165,890.56

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
18 Aug 20		BALANCE BROUGHT FORWARD			165,898.06
7 Sep 20	Payment	SERVICE CHARGES REF : 318638737	7.50		165,890.56
7 Sep 20	Payment	SERVICE CHARGES REF : 318638737	7.50		165,883.06
7 Sep 20	Payment	SERVICE CHARGES REF : 318638737	7.50		165,875.56
7 Sep 20	Payment	SERVICE CHARGES REF : 318638737	7.50		165,868.06
8 Sep 20	Deposit	REFUNDED CHARGES REF : 318638737		7.50	165,875.56
8 Sep 20	Deposit	REFUNDED CHARGES REF : 318638737		7.50	165,883.06
8 Sep 20	Deposit	REFUNDED CHARGES REF : 318638737		7.50	165,890.56
08 Sep 20		BALANCE CARRIED FORWARD			165,890.56

Transaction Details

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Messages

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THE CLASS TECHNOLOGY PENSION SCHEME
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BIC: LOYDGB21084
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COMMERCIAL ACCOUNT

THE CLASS TECHNOLOGY PENSION SCHEME

Account Summary

Balance On 17 July 2020	£165,905.56
Total Paid In	£0.00
Total Paid Out	£7.50
Balance On 4 August 2020	£165,898.06

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
17 Jul 20		BALANCE BROUGHT FORWARD			165,905.56
4 Aug 20	Payment	SERVICE CHARGES REF : 316369085	7.50		165,898.06
04 Aug 20		BALANCE CARRIED FORWARD			165,898.06

Transaction Details

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THE CLASS TECHNOLOGY PENSION SCHEME
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BIC: **LOYDGB21084**
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COMMERCIAL ACCOUNT
THE CLASS TECHNOLOGY PENSION SCHEME

Account Summary

Balance On 18 June 2020	£165,913.06
Total Paid In	£0.00
Total Paid Out	£7.50
Balance On 6 July 2020	£165,905.56

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
18 Jun 20		BALANCE BROUGHT FORWARD			165,913.06
6 Jul 20	Payment	SERVICE CHARGES REF : 313582641	7.50		165,905.56
06 Jul 20		BALANCE CARRIED FORWARD			165,905.56

Transaction Details

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THE CLASS TECHNOLOGY PENSION SCHEME
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COMMERCIAL ACCOUNT

THE CLASS TECHNOLOGY PENSION SCHEME

Account Summary

Balance On 18 May 2020	£165,920.56
Total Paid In	£0.00
Total Paid Out	£7.50
Balance On 5 June 2020	£165,913.06

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
18 May 20		BALANCE BROUGHT FORWARD			165,920.56
5 Jun 20	Payment	SERVICE CHARGES REF : 311083250	7.50		165,913.06
05 Jun 20		BALANCE CARRIED FORWARD			165,913.06

Transaction Details

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THE CLASS TECHNOLOGY PENSION SCHEME
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Your account statement
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COMMERCIAL ACCOUNT
THE CLASS TECHNOLOGY PENSION SCHEME

Account Summary

Balance On 17 April 2020	£165,928.06
Total Paid In	£0.00
Total Paid Out	£7.50
Balance On 5 May 2020	£165,920.56

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
17 Apr 20		BALANCE BROUGHT FORWARD			165,928.06
5 May 20	Payment	SERVICE CHARGES REF : 308937756	7.50		165,920.56
05 May 20		BALANCE CARRIED FORWARD			165,920.56

Transaction Details

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THE CLASS TECHNOLOGY PENSION SCHEME
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Your account statement
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Account number: **39931360**
BIC: **LOYDGB21084**
IBAN: **GB70 LOYD 3094 4139 9313 60**

COMMERCIAL ACCOUNT

THE CLASS TECHNOLOGY PENSION SCHEME

Account Summary

Balance On 18 March 2020	£165,935.56
Total Paid In	£0.00
Total Paid Out	£7.50
Balance On 6 April 2020	£165,928.06

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
18 Mar 20		BALANCE BROUGHT FORWARD			165,935.56
6 Apr 20	Payment	SERVICE CHARGES REF : 305761973	7.50		165,928.06
06 Apr 20		BALANCE CARRIED FORWARD			165,928.06

Transaction Details

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THE CLASS TECHNOLOGY PENSION SCHEME
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Sort code: **30-94-41**

Account number: **39931360**

BIC: **LOYDGB21084**

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

COMMERCIAL ACCOUNT
THE CLASS TECHNOLOGY PENSION SCHEME

Account Summary

Balance On 18 February 2020	£225,449.06
Total Paid In	£0.00
Total Paid Out	£59,513.50
Balance On 13 March 2020	£165,935.56

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
18 Feb 20		BALANCE BROUGHT FORWARD			225,449.06
9 Mar 20	Payment	SERVICE CHARGES REF : 302732952	7.50		225,441.56
13 Mar 20	Payment	TO 30944103459576	59,506.00		165,935.56
13 Mar 20		BALANCE CARRIED FORWARD			165,935.56

Transaction Details

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THE CLASS TECHNOLOGY PENSION SCHEME
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Your account statement
Statement sheet number: 56
Issue date: 18 February 2020
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Your branch: HORSHAM
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Account number: 39931360
BIC: LOYDGB21084
IBAN: GB70 LOYD 3094 4139 9313 60

COMMERCIAL ACCOUNT

THE CLASS TECHNOLOGY PENSION SCHEME

Account Summary

Balance On 17 January 2020	£225,457.20
Total Paid In	£0.00
Total Paid Out	£8.14
Balance On 4 February 2020	£225,449.06

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
17 Jan 20		BALANCE BROUGHT FORWARD			225,457.20
4 Feb 20	Payment	SERVICE CHARGES REF : 300212360	8.14		225,449.06
04 Feb 20		BALANCE CARRIED FORWARD			225,449.06

Transaction Details

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THE CLASS TECHNOLOGY PENSION SCHEME
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Your account statement
Statement sheet number: 55
Issue date: 17 January 2020
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Your branch: HORSHAM

Sort code: 30-94-41

Account number: 39931360

BIC: LOYDGB21084

IBAN: GB70 LOYD 3094 4139 9313 60

COMMERCIAL ACCOUNT

THE CLASS TECHNOLOGY PENSION SCHEME

Account Summary

Balance On 18 December 2019	£196,124.70
Total Paid In	£29,340.00
Total Paid Out	£7.50
Balance On 6 January 2020	£225,457.20

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
18 Dec 19		BALANCE BROUGHT FORWARD			196,124.70
23 Dec 19	Bank Giro Credit	CLASS TECHNOLOGY S		12,540.00	208,664.70
		CLASS TECHNOLOGY S			
31 Dec 19	Bank Giro Credit	CLASS TECHNOLOGY S		16,800.00	225,464.70
		CLASS TECHNOLOGY S			
6 Jan 20	Payment	SERVICE CHARGES	7.50		225,457.20
		REF : 298007077			
06 Jan 20		BALANCE CARRIED FORWARD			225,457.20

Transaction Details

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THE CLASS TECHNOLOGY PENSION SCHEME
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Your account statement
Statement sheet number: **54**
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THE CLASS TECHNOLOGY PENSION SCHEME

Account Summary

Balance On 18 November 2019	£196,132.52
Total Paid In	£0.00
Total Paid Out	£7.82
Balance On 6 December 2019	£196,124.70

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
18 Nov 19		BALANCE BROUGHT FORWARD			196,132.52
6 Dec 19	Payment	SERVICE CHARGES REF : 295675648	7.82		196,124.70
06 Dec 19		BALANCE CARRIED FORWARD			196,124.70

Transaction Details

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Messages

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THE CLASS TECHNOLOGY PENSION SCHEME
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Your account statement
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IBAN: **GB70 LOYD 3094 4139 9313 60**

COMMERCIAL ACCOUNT

THE CLASS TECHNOLOGY PENSION SCHEME

Account Summary

Balance On 18 October 2019	£195,240.66
Total Paid In	£900.00
Total Paid Out	£8.14
Balance On 8 November 2019	£196,132.52

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
18 Oct 19		BALANCE BROUGHT FORWARD			195,240.66
5 Nov 19	Payment	SERVICE CHARGES REF : 292542039	8.14		195,232.52
8 Nov 19	Bank Giro Credit	CLASS TECHNOLOGY S CLASS TECHNOLOGY S		900.00	196,132.52
08 Nov 19		BALANCE CARRIED FORWARD			196,132.52

Transaction Details

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Messages

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THE CLASS TECHNOLOGY PENSION SCHEME
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Your account statement
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IBAN: **GB70 LOYD 3094 4139 9313 60**

COMMERCIAL ACCOUNT

THE CLASS TECHNOLOGY PENSION SCHEME

Account Summary

Balance On 18 September 2019	£195,248.16
Total Paid In	£0.00
Total Paid Out	£7.50
Balance On 7 October 2019	£195,240.66

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
18 Sep 19		BALANCE BROUGHT FORWARD			195,248.16
7 Oct 19	Payment	SERVICE CHARGES REF : 290385231	7.50		195,240.66
07 Oct 19		BALANCE CARRIED FORWARD			195,240.66

Transaction Details

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Messages

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

Account number: **39931360**

BIC: **LOYDGB21084**

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



COMMERCIAL ACCOUNT

THE CLASS TECHNOLOGY PENSION SCHEME

Account Summary

Balance On 16 August 2019	£185,655.66
Total Paid In	£9,600.00
Total Paid Out	£7.50
Balance On 12 September 2019	£195,248.16

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
16 Aug 19		BALANCE BROUGHT FORWARD			185,655.66
4 Sep 19	Payment	SERVICE CHARGES REF : 287767614	7.50		185,648.16
12 Sep 19	Bank Giro Credit	CLASS TECHNOLOGY S		600.00	186,248.16
12 Sep 19	Bank Giro Credit	CLASS TECHNOLOGY S		9,000.00	195,248.16
12 Sep 19		BALANCE CARRIED FORWARD			195,248.16

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Messages

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THE CLASS TECHNOLOGY PENSION SCHEME
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Your account statement
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Your branch: **HORSHAM**
Sort code: **30-94-41**
Account number: **39931360**
BIC: **LOYDGB21084**
IBAN: **GB70 LOYD 3094 4139 9313 60**

COMMERCIAL ACCOUNT

THE CLASS TECHNOLOGY PENSION SCHEME

Account Summary

Balance On 18 July 2019	£185,663.16
Total Paid In	£0.00
Total Paid Out	£7.50
Balance On 5 August 2019	£185,655.66

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
18 Jul 19		BALANCE BROUGHT FORWARD			185,663.16
5 Aug 19	Payment	SERVICE CHARGES REF : 285071531	7.50		185,655.66
05 Aug 19		BALANCE CARRIED FORWARD			185,655.66

Messages

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

COMMERCIAL ACCOUNT

THE CLASS TECHNOLOGY PENSION SCHEME

Account Summary

Balance On 18 June 2019	£185,670.66
Total Paid In	£0.00
Total Paid Out	£7.50
Balance On 8 July 2019	£185,663.16

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
18 Jun 19		BALANCE BROUGHT FORWARD			185,670.66
8 Jul 19	Payment	SERVICE CHARGES REF : 282842634	7.50		185,663.16
08 Jul 19		BALANCE CARRIED FORWARD			185,663.16

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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 17 May 2019	£185,678.16
Total Paid In	£0.00
Total Paid Out	£7.50
Balance On 4 June 2019	£185,670.66

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
17 May 19		BALANCE BROUGHT FORWARD			185,678.16
4 Jun 19	Payment	SERVICE CHARGES REF : 280619705	7.50		185,670.66
04 Jun 19		BALANCE CARRIED FORWARD			185,670.66

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THE CLASS TECHNOLOGY PENSION SCHEME
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Account number: **39931360**
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IBAN: **GB70 LOYD 3094 4139 9313 60**

COMMERCIAL ACCOUNT
THE CLASS TECHNOLOGY PENSION SCHEME

Account Summary

Balance On 18 April 2019	£185,684.66
Total Paid In	£0.00
Total Paid Out	£6.50
Balance On 7 May 2019	£185,678.16

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
18 Apr 19		BALANCE BROUGHT FORWARD			185,684.66
7 May 19	Payment	SERVICE CHARGES REF : 278589280	6.50		185,678.16
07 May 19		BALANCE CARRIED FORWARD			185,678.16

Important Information

Currently, when you use your Debit Card to make a payment or receive a refund, the money goes into or comes out of your account on a working day, Monday to Friday. From June 2019, this will change. Debit Card payments and refunds will come into or out of your account on any day of the week, including weekends and Bank Holidays. Please make sure you have enough available funds in your account when you make a Debit Card payment – see your account terms and conditions for more details.

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

COMMERCIAL ACCOUNT

THE CLASS TECHNOLOGY PENSION SCHEME

Account Summary

Balance On 18 March 2019	£185,691.16
Total Paid In	£0.00
Total Paid Out	£6.50
Balance On 5 April 2019	£185,684.66

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
18 Mar 19		BALANCE BROUGHT FORWARD			185,691.16
5 Apr 19	Payment	SERVICE CHARGES REF : 276195514	6.50		185,684.66
05 Apr 19		BALANCE CARRIED FORWARD			185,684.66

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