

Select Statement - 30948003530828

TRUSTEES OF THE BOYD & LLOYD
PENSION SCH
COLSTON TOWER
COLSTON STREET
BRISTOL
AVON
BS1 4UX

Branch Name: KINGSWOOD (309480)

Sort Code: 309480
Account no: 03530828

account statement

COMMERCIAL ACCOUNT
TRUSTEES OF THE BOYD & LLOYD PENSION SC

Sheet: 34 Of 44

Date issued: 27/11/2015

Date	Activity	Paid out	Paid in	Balance
28Sep15				30,247.80
03Nov15	PAY SERVICE CHARGES REF : 183485255	0.15		30,247.65
25Nov15	TFR ABSM HEALTHCARE LT 303/E0246/0095		853.04	31,100.69
	TOTAL PAYMENTS/RECEIPTS:	0.15	853.04	

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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Date issued: 24/12/2015

Date	Activity	Paid out	Paid in	Balance
27Nov15				31,100.69
21Dec15	SO ABSM HEALTHCARE LT RENT		3,750.00	34,850.69
	TOTAL PAYMENTS/RECEIPTS:	0.00	3,750.00	

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Sheet: 36 Of 44

Date issued: 28/01/2016

Date	Activity	Paid out	Paid in	Balance
24Dec15				34,850.69
29Dec15	PAY SERVICE CHARGES REF : 187985514	0.25		34,850.44
	TOTAL PAYMENTS/RECEIPTS:	0.25	0.00	

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Date issued: 26/02/2016

Date	Activity	Paid out	Paid in	Balance
28Jan16				34,850.44
01Feb16	PAY SERVICE CHARGES	0.15		34,850.29
	REF : 190202481			
	TOTAL PAYMENTS/RECEIPTS:	0.15	0.00	

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Date issued: 24/03/2016

Date	Activity	Paid out	Paid in	Balance
26Feb16				34,850.29
21Mar16	SO ABSM HEALTHCARE LT RENT		3,750.00	38,600.29
	TOTAL PAYMENTS/RECEIPTS:	0.00	3,750.00	

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Sheet: 39 Of 44

Date issued: 27/05/2016

Date	Activity	Paid out	Paid in	Balance
24Mar16				38,600.29
03May16	PAY SERVICE CHARGES REF : 197038078	0.15		38,600.14
	TOTAL PAYMENTS/RECEIPTS:	0.15	0.00	

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Date issued: 28/06/2016

Date	Activity	Paid out	Paid in	Balance
27May16				38,600.14
31May16	PAY SERVICE CHARGES REF : 199318666	6.50		38,593.64
20Jun16	SO ABSM HEALTHCARE LT RENT		3,750.00	42,343.64
	TOTAL PAYMENTS/RECEIPTS:	6.50	3,750.00	

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Sheet: 41 Of 44

Date issued: 28/07/2016

Date	Activity	Paid out	Paid in	Balance
28Jun16				42,343.64
01Jul16	PAY SERVICE CHARGES	6.50		42,337.14
	REF : 201590353			
	TOTAL PAYMENTS/RECEIPTS:	6.50	0.00	

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Sheet: 42 Of 44

Date issued: 26/08/2016

Date	Activity	Paid out	Paid in	Balance
28Jul16				42,337.14
01Aug16	PAY SERVICE CHARGES REF : 203878035	6.65		42,330.49
	TOTAL PAYMENTS/RECEIPTS:	6.65	0.00	

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Date issued: 28/09/2016

Date	Activity	Paid out	Paid in	Balance
26Aug16				42,330.49
30Aug16	PAY SERVICE CHARGES REF : 206227615	6.50		42,323.99
20Sep16	SO AB SM HEALTHCARE LT RENT		3,750.00	46,073.99
	TOTAL PAYMENTS/RECEIPTS:	6.50	3,750.00	

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				46,073.99
03Oct16	PAY SERVICE CHARGES REF : 208541032	6.50		46,067.49

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