

LLOYDS BANK



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TRUSTEES OF THE SPM SSAS
SPECIAL PIPING MATERIALS LTD
GLOBE LANE INDUSTRIAL ESTATE
DUKINFIELD
CHESHIRE
SK16 4UU



Your account statement
Statement sheet number: 97
Issue date: 30 March 2020
Page: 1 of 5

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PO Box 1000
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BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)
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Your branch: GLOSSOP
Sort code: 30-13-32
Account number: 12440560
BIC: LOYDGB21605
IBAN: GB74 LOYD 3013 3212 4405 60

BUSINESS EXTRA
TRUSTEES OF THE SPM SSAS

Account Summary

Balance On 28 February 2020	£145,782.43
Total Paid In	£0.00
Total Paid Out	£5,265.33
Balance On 17 March 2020	£140,517.10

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Feb 20		BALANCE BROUGHT FORWARD			145,782.43
2 Mar 20	Cheque	000055	5,257.83		140,524.60
17 Mar 20	Payment	SERVICE CHARGES REF : 303332463	7.50		140,517.10
17 Mar 20		BALANCE CARRIED FORWARD			140,517.10

Transaction Details

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.

Messages

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TRUSTEES OF THE SPM SSAS
SPECIAL PIPING MATERIALS LTD
GLOBE LANE INDUSTRIAL ESTATE
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Your account statement
Statement sheet number: 98
Issue date: 30 April 2020
Page: 1 of 5

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Sort code: 30-13-32
Account number: 12440560
BIC: LOYDGB21605
IBAN: GB74 LOYD 3013 3212 4405 60

BUSINESS EXTRA
TRUSTEES OF THE SPM SSAS

Account Summary

Balance On 30 March 2020	£140,517.10
Total Paid In	£64,588.80
Total Paid Out	£8.90
Balance On 17 April 2020	£205,097.00

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Mar 20		BALANCE BROUGHT FORWARD			140,517.10
15 Apr 20	Bank Giro Credit	FORBO SIEGLING UK 2000 F110000026 K		64,588.80	205,105.90
17 Apr 20	Payment	SERVICE CHARGES REF : 305527661	8.90		205,097.00
17 Apr 20		BALANCE CARRIED FORWARD			205,097.00

Transaction Details

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Messages

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LLOYDS BANK



Your account statement
Statement sheet number: 99
Issue date: 29 May 2020
Page: 1 of 5

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TRUSTEES OF THE SPM SSAS
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Sort code: 30-13-32
Account number: 12440560
BIC: LOYDGB21605
IBAN: GB74 LOYD 3013 3212 4405 60

BUSINESS EXTRA
TRUSTEES OF THE SPM SSAS

Account Summary

Balance On 30 April 2020	£205,097.00
Total Paid In	£0.00
Total Paid Out	£10,586.86
Balance On 18 May 2020	£194,510.14

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Apr 20		BALANCE BROUGHT FORWARD			205,097.00
1 May 20	Cheque	000056	10,579.36		194,517.64
18 May 20	Payment	SERVICE CHARGES REF : 309073930	7.50		194,510.14
18 May 20		BALANCE CARRIED FORWARD			194,510.14

Transaction Details

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TRUSTEES OF THE SPM SSAS
SPECIAL PIPING MATERIALS LTD
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Your account statement
Statement sheet number: 1
Issue date: 30 June 2020
Page: 1 of 5

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Account number: **12440560**
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BUSINESS EXTRA
TRUSTEES OF THE SPM SSAS

Account Summary

Balance On 29 May 2020	£194,510.14
Total Paid In	£0.00
Total Paid Out	£8.52
Balance On 16 June 2020	£194,501.62

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
29 May 20		BALANCE BROUGHT FORWARD			194,510.14
16 Jun 20	Payment	SERVICE CHARGES REF : 310849207	8.52		194,501.62
16 Jun 20		BALANCE CARRIED FORWARD			194,501.62

Transaction Details

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Messages

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TRUSTEES OF THE SPM SSAS
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Your account statement
Statement sheet number: 2
Issue date: 30 July 2020
Page: 1 of 5

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Sort code: 30-13-32
Account number: 12440560
BIC: LOYDGB21605
IBAN: GB74 LOYD 3013 3212 4405 60

BUSINESS EXTRA
TRUSTEES OF THE SPM SSAS

Account Summary

Balance On 30 June 2020	£194,501.62
Total Paid In	£0.00
Total Paid Out	£8,848.78
Balance On 24 July 2020	£185,652.84

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Jun 20		BALANCE BROUGHT FORWARD			194,501.62
20 Jul 20	Payment	SERVICE CHARGES REF : 313459797	7.50		194,494.12
24 Jul 20	Cheque	000057	8,841.28		185,652.84
24 Jul 20		BALANCE CARRIED FORWARD			185,652.84

Transaction Details

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TRUSTEES OF THE SPM SSAS
SPECIAL PIPING MATERIALS LTD
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Your account statement
Statement sheet number: 3
Issue date: 28 August 2020
Page: 1 of 5

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Sort code: **30-13-32**
Account number: **12440560**
BIC: **LOYDGB21605**
IBAN: **GB74 LOYD 3013 3212 4405 60**

BUSINESS EXTRA
TRUSTEES OF THE SPM SSAS

Account Summary

Balance On 30 July 2020	£185,652.84
Total Paid In	£60,000.00
Total Paid Out	£7.50
Balance On 17 August 2020	£245,645.34

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Jul 20		BALANCE BROUGHT FORWARD			185,652.84
12 Aug 20	Bank Giro Credit	FORBO SIEGLING UK 2000 2000005707 K		60,000.00	245,652.84
17 Aug 20	Payment	SERVICE CHARGES REF : 316282955	7.50		245,645.34
17 Aug 20		BALANCE CARRIED FORWARD			245,645.34

Transaction Details

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Messages

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TRUSTEES OF THE SPM SSAS
SPECIAL PIPING MATERIALS LTD
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Your account statement
Statement sheet number: 4
Issue date: 30 September 2020
Page: 1 of 5

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Sort code: **30-13-32**
Account number: **12440560**
BIC: **LOYDGB21605**
IBAN: **GB74 LOYD 3013 3212 4405 60**

BUSINESS EXTRA
TRUSTEES OF THE SPM SSAS

Account Summary

Balance On 28 August 2020	£245,645.34
Total Paid In	£0.00
Total Paid Out	£8.20
Balance On 15 September 2020	£245,637.14

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Aug 20		BALANCE BROUGHT FORWARD			245,645.34
15 Sep 20	Payment	SERVICE CHARGES REF : 318552945	8.20		245,637.14
15 Sep 20		BALANCE CARRIED FORWARD			245,637.14

Transaction Details

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.

Messages

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TRUSTEES OF THE SPM SSAS
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Your account statement

Issue date: 30 October 2020

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Your branch: GLOSSOP

Sort code: 30-13-32 Account number: 12440560

BIC: LOYDGB21605

IBAN: GB74 LOYD 3013 3212 4405 60

BUSINESS EXTRA

TRUSTEES OF THE SPM SSAS

Account summary

Balance On 30 Sep 2020	£245,637.14
Total Paid In	£60,000.00
Total Paid Out	£10,007.82
Balance On 30 Oct 2020	£295,629.32

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Sep 20		STATEMENT OPENING BALANCE			245,637.14
20 Oct 20	PAY	SERVICE CHARGES REF : 321227965		7.82	245,629.32
23 Oct 20	CHQ	000058		10,000.00	235,629.32
30 Oct 20	BGC	FORBO SIEGLING UK 034	60,000.00		295,629.32
30 Oct 20		STATEMENT CLOSING BALANCE	60,000.00	10,007.82	295,629.32

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

CHQ - Cheque

BGC - Bank Giro Credit

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Page 1 of 6 / 0029609 / 0141685

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TRUSTEES OF THE SPM SSAS
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Your account statement

Issue date: 30 November 2020

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Your branch: GLOSSOP

Sort code: 30-13-32 Account number: 12440560

BIC: LOYDGB21605

IBAN: GB74 LOYD 3013 3212 4405 60

BUSINESS EXTRA

TRUSTEES OF THE SPM SSAS

Account summary

Balance On 30 Oct 2020	£295,629.32
Total Paid In	£0.00
Total Paid Out	£250,007.50
Balance On 30 Nov 2020	£45,621.82

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Oct 20		STATEMENT OPENING BALANCE			295,629.32
17 Nov 20	PAY	SERVICE CHARGES REF : 324067664		7.50	295,621.82
30 Nov 20	CHQ	000059		250,000.00	45,621.82
30 Nov 20		STATEMENT CLOSING BALANCE	0.00	250,007.50	45,621.82

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 CHQ - Cheque

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Page 1 of 6 / 0006967 / 0030701

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TRUSTEES OF THE SPM SSAS
SPECIAL PIPING MATERIALS LTD
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Your account statement

Issue date: 26 February 2021

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Your branch: GLOSSOP

Sort code: 30-13-32 Account number: 12440560

BIC: LOYDGB21605

IBAN: GB74 LOYD 3013 3212 4405 60

BUSINESS EXTRA

TRUSTEES OF THE SPM SSAS

Account summary

Balance On 29 Jan 2021	£105,605.10
Total Paid In	£0.00
Total Paid Out	£10,007.82
Balance On 16 Feb 2021	£95,597.28

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Jan 21		STATEMENT OPENING BALANCE			105,605.10
01 Feb 21	CHQ	000060		10,000.00	95,605.10
16 Feb 21	PAY	SERVICE CHARGES REF : 331569519		7.82	95,597.28
16 Feb 21		STATEMENT CLOSING BALANCE	0.00	10,007.82	95,597.28

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Payment types:

CHQ - Cheque PAY - Payment

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TRUSTEES OF THE SPM SSAS
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Your account statement

Issue date: 30 March 2021

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Your branch: GLOSSOP

Sort code: 30-13-32 Account number: 12440560

BIC: LOYDGB21605

IBAN: GB74 LOYD 3013 3212 4405 60

BUSINESS EXTRA

TRUSTEES OF THE SPM SSAS

Account summary

Balance On 26 Feb 2021	£95,597.28
Total Paid In	£0.00
Total Paid Out	£8.20
Balance On 16 Mar 2021	£95,589.08

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
26 Feb 21		STATEMENT OPENING BALANCE			95,597.28
16 Mar 21	PAY	SERVICE CHARGES REF : 334376522		8.20	95,589.08
16 Mar 21		STATEMENT CLOSING BALANCE	0.00	8.20	95,589.08

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Payment types:

PAY - Payment

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Page 1 of 5 / 0002696 / 0011513

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TRUSTEES OF THE SPM SSAS
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Your account statement

Issue date: 30 April 2021

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Sort code: 30-13-32 Account number: 12440560

BIC: LOYDGB21605

IBAN: GB74 LOYD 3013 3212 4405 60

BUSINESS EXTRA

TRUSTEES OF THE SPM SSAS

Account summary

Balance On 30 Mar 2021	£95,589.08
Total Paid In	£60,000.00
Total Paid Out	£15,402.66
Balance On 19 Apr 2021	£140,186.42

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Mar 21		STATEMENT OPENING BALANCE			95,589.08
12 Apr 21	CHQ	000062			85,589.08
12 Apr 21	CHQ	000061		10,000.00	80,201.42
15 Apr 21	BGC	FORBO SIEGLING UK		5,387.66	140,201.42
19 Apr 21	PAY	SERVICE CHARGES REF : 336784977	60,000.00		140,186.42
19 Apr 21		STATEMENT CLOSING BALANCE	60,000.00	15,402.66	140,186.42

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:

CHQ - Cheque

BGC - Bank Giro Credit

PAY - Payment

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TRUSTEES OF THE SPM SSAS
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Your account statement

Issue date: 28 May 2021

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Sort code: 30-13-32 Account number: 12440560

BIC: LOYDGB21605

IBAN: GB74 LOYD 3013 3212 4405 60

BUSINESS EXTRA

TRUSTEES OF THE SPM SSAS

Account summary

Balance On 30 Apr 2021	£140,186.42
Total Paid In	£0.00
Total Paid Out	£1,215.00
Balance On 26 May 2021	£138,971.42

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Apr 21		STATEMENT OPENING BALANCE			140,186.42
18 May 21	PAY	SERVICE CHARGES REF : 339589080		15.00	140,171.42
26 May 21	CHQ	000063		1,200.00	138,971.42
26 May 21		STATEMENT CLOSING BALANCE	0.00	1,215.00	138,971.42

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 CHQ - Cheque