

LLOYDS BANK



J31D9V01F0JMBAA000002204001003 324 A 000

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



Your account statement

Issue date: 30 August 2023

Write to us at: PO Box 1000, Andover, BX1 1LT

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

Visit us online: www.lloydsbank.com

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 Jul 2023	£357,179.68
Total Paid In	£60,000.00
Total Paid Out	£150,015.80
Balance On 17 Aug 2023	£267,163.88

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Jul 23		STATEMENT OPENING BALANCE			357,179.68
10 Aug 23	CHQ	000075		150,000.00	207,179.68
15 Aug 23	PAY	SERVICE CHARGES REF : 404422089		15.80	207,163.88
17 Aug 23	BGC	FORBO SIEGLING GMB NO.045/24.6.2023	60,000.00		267,163.88
17 Aug 23		STATEMENT CLOSING BALANCE	60,000.00	150,015.80	267,163.88

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

PAY - Payment

BGC - Bank Giro Credit

PLHVOEG3100000

M32DBV01647 D32DBV01647

Page 1 of 6 / 0002204 / 0009869

LLOYDS BANK



J31D9U01ER3MBA0000045229001003 324 A 000

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



Your account statement

Issue date: 29 September 2023

Write to us at: PO Box 1000, Andover, BX1 1LT

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

Visit us online: www.lloydsbank.com

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 Aug 2023	£267,163.88
Total Paid In	£0.00
Total Paid Out	£15.00
Balance On 18 Sep 2023	£267,148.88

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Aug 23		STATEMENT OPENING BALANCE			267,163.88
18 Sep 23	PAY	SERVICE CHARGES REF : 407458937		15.00	267,148.88
18 Sep 23		STATEMENT CLOSING BALANCE	0.00	15.00	267,148.88

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

PLU0PQ3100000

M32D9U03BKV D32D9U03BKN

Page 1 of 5 / 0045/29 / 0215121

LLOYDS BANK



J31DAV01E5NMBA0000002381001003 324 A 000

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



Your account statement

Issue date: 30 October 2023

Write to us at: PO Box 1000, Andover, BX1 1LT

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

Visit us online: www.lloydsbank.com

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 Sep 2023	£267,148.88
Total Paid In	£0.00
Total Paid Out	£14,846.17
Balance On 17 Oct 2023	£252,302.71

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Sep 23		STATEMENT OPENING BALANCE			267,148.88
17 Oct 23	CHQ	000076		5,000.00	262,148.88
17 Oct 23	CHQ	000077		9,830.00	252,318.88
17 Oct 23	PAY	SERVICE CHARGES REF : 409704966		16.17	252,302.71
17 Oct 23		STATEMENT CLOSING BALANCE	0.00	14,846.17	252,302.71

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 PAY - Payment

look chq

LLOYDS BANK



J31DC101E8FMBAA0000004688001003 324 A 000

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



Your account statement

Issue date: 30 November 2023

Write to us at: PO Box 1000, Andover, BX1 1LT

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

Visit us online: www.lloydsbank.com

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 2023	£252,302.71
Total Paid In	£60,000.00
Total Paid Out	£100,015.00
Balance On 21 Nov 2023	£212,287.71

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Oct 23		STATEMENT OPENING BALANCE			252,302.71
14 Nov 23	BGC	FORBO SIEGLING GMB NO.046/24.9.2023	60,000.00		312,302.71
17 Nov 23	PAY	SERVICE CHARGES REF : 412261842		15.00	312,287.71
21 Nov 23	CHQ	000078		100,000.00	212,287.71
21 Nov 23		STATEMENT CLOSING BALANCE	60,000.00	100,015.00	212,287.71

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:

BGC - Bank Giro Credit

PAY - Payment

CHQ - Cheque

252

J31DCU01E80MBA0000027348001003 324 A 000

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



Your account statement

Issue date: 29 December 2023

Write to us at: PO Box 1000, Andover, BX1 1LT
Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

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 Nov 2023	£212,287.71
Total Paid In	£0.00
Total Paid Out	£16.60
Balance On 18 Dec 2023	£212,271.11

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Nov 23		STATEMENT OPENING BALANCE			212,287.71
18 Dec 23	PAY	SERVICE CHARGES REF: 414741562		16.60	212,271.11
18 Dec 23		STATEMENT CLOSING BALANCE	0.00	16.60	212,271.11

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

PLLU0N13100000

M01DCU0E2K7 D81DCU0E2K7

Page 1 of 6 / 0027348 / 0123341

J31E1V01A15MBA0000001489001003 324 A 000

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



Your account statement

Issue date: 30 January 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

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

Visit us online: www.lloydsbank.com

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 SPMSSAS

Account summary

Balance On 29 Dec 2023	£212,271.11
Total Paid In	£60,000.00
Total Paid Out	£19,266.17
Balance On 24 Jan 2024	£253,004.94

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Dec 23		STATEMENT OPENING BALANCE			212,271.11
15 Jan 24	CHQ	000079		19,250.00	193,021.11
16 Jan 24	PAY	SERVICE CHARGES REF : 417245771		16.17	193,004.94
24 Jan 24	BGC	FORBO SIEGLING UK 047	60,000.00		253,004.94
24 Jan 24		STATEMENT CLOSING BALANCE	60,000.00	19,266.17	253,004.94

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

PAY - Payment

BGC - Bank Giro Credit

J31E3101A18MBA0000005423001003 324 A 000

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



Your account statement

Issue date: 29 February 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

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

Visit us online: www.lloydsbank.com

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 Jan 2024	£253,004.94
Total Paid In	£0.00
Total Paid Out	£15.00
Balance On 19 Feb 2024	£252,989.94

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Jan 24		STATEMENT OPENING BALANCE			253,004.94
19 Feb 24	PAY	SERVICE CHARGES REF: 419661916		15.00	252,989.94
19 Feb 24		STATEMENT CLOSING BALANCE	0.00	15.00	252,989.94

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

PMC10J13100000

M31E3103JML D31E3103JML

Page 1 of 6 / 0005423 / 0024017

J31E3T01A04MBA0000029078001003 324 A 000

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



Your account statement

Issue date: 28 March 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

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

Visit us online: www.lloydsbank.com

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 Feb 2024	£252,989.94
Total Paid In	£0.00
Total Paid Out	£16.17
Balance On 18 Mar 2024	£252,973.77

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Feb 24		STATEMENT OPENING BALANCE			252,989.94
18 Mar 24	PAY	SERVICE CHARGES REF : 422082539		16.17	252,973.77
18 Mar 24		STATEMENT CLOSING BALANCE	0.00	16.17	252,973.77

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

PMCTOHT3100000

M31E3T0884C D31E3T0884C

Page 1 of 6 / 0029078 / 0131577

LLOYDS BANK



J31E5101AD6MBA0000004347001003 324 A 000

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



Your account statement

Issue date: 30 April 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

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

Visit us online: www.lloydsbank.com

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 Mar 2024	£252,973.77
Total Paid In	£60,000.00
Total Paid Out	£19,429.81
Balance On 25 Apr 2024	£293,543.96

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Mar 24		STATEMENT OPENING BALANCE			252,973.77
15 Apr 24	PAY	SERVICE CHARGES REF : 424484199		15.00	252,958.77
22 Apr 24	CHQ	000081		10,000.00	242,958.77
23 Apr 24	CHQ	000083		7,554.81	235,403.96
24 Apr 24	CHQ	000082		1,860.00	233,543.96
25 Apr 24	BGC	FORBO SIEGLING UK 048	60,000.00		293,543.96
25 Apr 24		STATEMENT CLOSING BALANCE	60,000.00	19,429.81	293,543.96

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

LLOYDS BANK



J31E5V01A16MBA0000001856001003 324 A 000

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



Your account statement

Issue date: 30 May 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

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

Visit us online: www.lloydsbank.com

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 Apr 2024	£293,543.96
Total Paid In	£0.00
Total Paid Out	£15.00
Balance On 20 May 2024	£293,528.96

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Apr 24		STATEMENT OPENING BALANCE			293,543.96
20 May 24	PAY	SERVICE CHARGES REF : 426878941		15.00	293,528.96
20 May 24		STATEMENT CLOSING BALANCE	0.00	15.00	293,528.96

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

PMELV14T3100000

M31E5V01PVC D31E5V01PVC

Page 1 of 6 / 0001866 / 0007751

J31E6T01AFVMBAA0000000011001003 324 A 000

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



Your account statement

Issue date: 28 June 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

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

Visit us online: www.lloydsbank.com

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 May 2024	£293,528.96
Total Paid In	£0.00
Total Paid Out	£200,597.03
Balance On 20 Jun 2024	£92,931.93

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 May 24		STATEMENT OPENING BALANCE			293,528.96
31 May 24	CHQ	000085		200,000.00	93,528.96
17 Jun 24	PAY	SERVICE CHARGES REF : 428548193		17.77	93,511.19
20 Jun 24	CHQ	000086		579.26	92,931.93
20 Jun 24		STATEMENT CLOSING BALANCE	0.00	200,597.03	92,931.93

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 PAY - Payment

Campan Bury

LLOYDS BANK



Your account statement

Issue date: 30 July 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

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

Visit us online: www.lloydsbank.com

Your branch: GLOSSOP

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

BIC: LOYDGB21605

IBAN: GB74 LOYD 3013 3212 4405 60

000884 PD0EA03-20240731-02536-000828

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



32400 A

BUSINESS ACCOUNT

TRUSTEES OF THE SPM SSAS

Account summary

Balance On 28 Jun 2024	£92,931.93
Total Paid In	£60,000.00
Total Paid Out	£9,705.80
Balance On 16 Jul 2024	£143,226.13

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Jun 24		STATEMENT OPENING BALANCE			92,931.93
15 Jul 24	CHQ	000087		9,690.00	83,241.93
16 Jul 24	BGC	FORBO SIEGLING GMB NO.049/24.6.2024	60,000.00		143,241.93
16 Jul 24	PAY	SERVICE CHARGES REF : 431632099		15.80	143,226.13
16 Jul 24		STATEMENT CLOSING BALANCE	60,000.00	9,705.80	143,226.13

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

Issue date: 30 August 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

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

Visit us online: www.lloydsbank.com

Your branch: GLOSSOP


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


BIC: LOYDGB21605

IBAN: GB74 LOYD 3013 3212 4405 60

007988 PD0EA04-20240831-76092-009195

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





32400 A

BUSINESS ACCOUNT

TRUSTEES OF THE SPM SSAS

Account summary

Balance On 30 Jul 2024	£143,226.13
Total Paid In	£0.00
Total Paid Out	£15.80
Balance On 19 Aug 2024	£143,210.33

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Jul 24		STATEMENT OPENING BALANCE			143,226.13
19 Aug 24	PAY	SERVICE CHARGES REF: 434033960		15.80	143,210.33
19 Aug 24		STATEMENT CLOSING BALANCE	0.00	15.80	143,210.33

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



Your account statement

Issue date: 30 September 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)Visit us online: www.lloydsbank.com

Your branch: GLOSSOP

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

BIC: LOYDGB21605

IBAN: GB74 LOYD 3013 3212 4405 60

002505 PDOEA04-20241001-07498-002380

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

32400 A

BUSINESS ACCOUNT

TRUSTEES OF THE SPM SSAS

Account summary

Balance On 30 Aug 2024	£143,210.33
Total Paid In	£0.00
Total Paid Out	£9.50
Balance On 17 Sep 2024	£143,200.83

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Aug 24		STATEMENT OPENING BALANCE			143,210.33
17 Sep 24	PAY	SERVICE CHARGES REF : 435515877		9.50	143,200.83
17 Sep 24		STATEMENT CLOSING BALANCE	0.00	9.50	143,200.83

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

PMJ10K73100000

100900250500010003