



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



PLHV0EG3100000

M32D8V01647 D32D8V01647

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

	Paymen:	ţ			
Date	Туре	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	į	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





Your account statement

Issue date: 29 September 2023

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Your branch: GLOSSOP

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

BIC: LOYDGB21605

IBAN: GB74 LOYD 3013 3212 4405 60



PLIU0PQ3100000

M32D9U03BKV D32D9U03BKN

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

	Payment				
Date	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

Page 1 of 6 / 0045229 / 0215121

J31DAV01E5NMBA0000002381001003 324 A 000

TRUSTEES OF THE SPM SSAS SPECIAL PIPING MATERIALS LTD GLOBE LANE INDUSTRIAL ESTATE DUKINFIELD CHESHIRE SK164UU





PLJV0CF3100000

M32DAV018MT D32DAV018MF

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

	Paymer	nt			
Date	Туре	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Sep 23		STATEMENT OPENING BALANCE		The state of the s	267,148.88
17 Oct 23	CHQ	000076	11-1000	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	and the same of th	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.

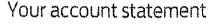
Payment types:

CHQ - Cheque

PAY - Payment







Issue date: 30 October 2023

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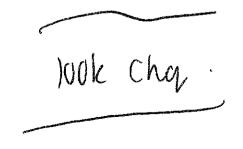
Visit us online: www.lloydsbank.com

Your branch: **GLOSSOP**

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

BIC: LOYDGB21605

IBAN: GB74 LOYD 3013 3212 4405 60







Your account statement

Issue date: 30 November 2023

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

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Visit us online: www.llovdsbank.com

Your branch: GLOSSOP

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

BIC: LOYDGB21605

Call us on:

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

	Paymer	t			
Date	Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Oct 23	T	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 PA

PAY - Payment

CHQ - Cheque





J31DCU01E8OMBA0000027348001003 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

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Your branch: GLOSSOP

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

BIC: LOYDGB21605

IBAN: GB74 LOYD 3013 3212 4405 60



PLLU0NI3100000

M31DCU0E2K7 D31DCU0E2K7

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

	Payment				
Date	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	1	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

Page 1 of 6 / 0027348 / 0123341

348 / 0123341





Issue date: 30 January 2024

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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



PMAV0DN3100000

M31E1V00J2F

D31E1V00J2F

BUSINESS EXTRA

TRUSTEES OF THE SPM SSAS

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

	Paymer	nt .			
Date	Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Dec 23	T	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	ļ	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
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BGC - Bank Giro Credit





Your account statement

Issue date: 29 February 2024

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Your branch: GLOSSOP

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

BIC: LOYDGB21605

IBAN: GB74 LOYD 3013 3212 4405 60



PMC10Jl3100000

M31E3103JML D31E3103JML

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

	Payment	•			
Date	Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Jan 24	With the boundary and t	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





Your account statement

Issue date: 28 March 2024

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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

	Payment				
Date	Туре	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Feb 24		STATEMENT OPENING BALANCE			252,989.94
18 Mar 24	РАУ	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

Page 1 of 6 / 0029078 / 0131577

M31E3T0384C

D31E3T0384C





Your account statement

Issue date: 30 April 2024

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GLOSSOP Your branch:

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 £293,543.96

Balance On 25 Apr 2024

Account activity

	Paymen	t			
Date	Туре	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	1	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

M31E5102AIO D31E5102AIO





Your account statement

Issue date: 30 May 2024

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

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Your branch: GLOSSOP

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

BIC: LOYDGB21605

IBAN: GB74 LOYD 3013 3212 4405 60



PMEV14T3100000

M31E5V01PVC D31E5V01PVC

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

	Paymen	t			
Date	Туре	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

Page 1 of 6 / 0001866 / 0007751

Issue date: 28 June 2024

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+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



PMFT0GS3100000

M32E6T02244

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

	Paymer	nt			
Date	Туре	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

Page 1 of 6 / 0006011 / 0026177

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LLOYDS BANK

000884 PDOEA03-20240731-02536-000828 TRUSTEES OF THE SPM SSAS SPECIAL PIPING MATERIALS LTD GLOBE LANE INDUSTRIAL ESTATE **DUKINFIELD CHESHIRE**



32400 A

Your account statement

Issue date: 30 July 2024

Write to us at: PO Box 1000, Andover, BX11LT

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 ACCOUNT

TRUSTEES OF THE SPM SSAS

SK16 4UU

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

	Paymer	nt			
Date	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	9	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 Cred
ChQ - Cheque	BGC - Bank Giro Cred

PAY - Payment



007988 PDOEA04-20240831-76092-009195
TRUSTEES OF THE SPM SSAS
SPECIAL PIPING MATERIALS LTD
GLOBE LANE INDUSTRIAL ESTATE
DUKINFIELD
CHESHIRE
SK16 4UU



32400 A

Your account statement

Issue date: 30 August 2024

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+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 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

	Payment				
Date	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

Issue date: 30 September 2024

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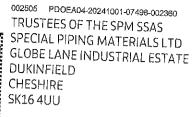
Your branch:

GLOSSOP

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

BIC: LOYDGB21605

IBAN: GB74 LOYD 3013 3212 4405 60





32400 A



BUSINESS ACCOUNT

TRUSTEES OF THE SPM SSAS

Account summary

Balance On 30 Aug 2024	£143,210.33		
Total Paid In Total Paid Out	£0.00		
Balance On 17 Sep 2024	£9,50		
	£143,200.83		

Account activity

_	Payment					
Date	Type	Details				
30 Aug 24		STATEMENT OPENING BALANCE	Paid In (£)	Paid Out (£)	Balance (£)	
17 Sep 24 17 Sep 24	PAY	SERVICE CHARGES REF: 435515877 STATEMENT CLOSING BALANCE		9.50	143,210.33 143,200.83	
The "Details") VOCH statement shows the district	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

Payment types:

PAY - Payment

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