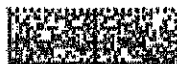


LLOYDS BANK



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



Your account statement

Issue date: 28 January 2022

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: 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 30 Dec 2021	£7,961.71
Total Paid In	£0.00
Total Paid Out	£15.80
Balance On 17 Jan 2022	£7,945.91

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Dec 21		STATEMENT OPENING BALANCE			7,961.71
17 Jan 22	PAY	SERVICE CHARGES REF: 359265982		15.80	7,945.91
17 Jan 22		STATEMENT CLOSING BALANCE	0.00	15.80	7,945.91

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

PKAT0831100000

NECHT050F

DISCCT0000E

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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

Issue date: 28 February 2022

Write to us at: PO Box 1000, Andover

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+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: GLDSSOP

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 Jan 2022	£7,945.91
Total Paid In	£60,000.00
Total Paid Out	£6,081.32
Balance On 15 Feb 2022	£61,864.59

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Jan 22		STATEMENT OPENING BALANCE			7,945.91
31 Jan 22	TFR	F/FLOW FORBO SIEGL 03914208	60,000.00		67,945.91
01 Feb 22	CHQ	000067		6,066.32	61,879.59
15 Feb 22	PAY	SERVICE CHARGES REF: 361641935		15.00	61,864.59
15 Feb 22		STATEMENT CLOSING BALANCE	60,000.00	6,081.32	61,864.59

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:

TFR - Transfer

CHQ - Cheque

PAY - Payment

LLOYDS BANK

J31C3V010JAMEA0000002787001003 324 A 000

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

**Your account statement**

Issue date: 30 March 2022

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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 EXTRA

TRUSTEES OF THE SPMSSAS

Account summary

Balance On 28 Feb 2022	£61,864.59
Total Paid In	£0.00
Total Paid Out	£10,016.50
Balance On 18 Mar 2022	£51,848.09

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Feb 22		STATEMENT OPENING BALANCE			61,864.59
01 Mar 22	CHQ	000068		10,000.00	51,864.59
18 Mar 22	PAY	SERVICE CHARGES REF: 364002233		16.50	51,848.09
18 Mar 22		STATEMENT CLOSING BALANCE	0.00	10,016.50	51,848.09

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

1/12 28/f.
 Dec → feb

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**

Issue date: 29 April 2022

Write to us at: PO Box 1000, Andover

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Visit us online: www.lloydsbank.com

Your branch: GLOSSOP

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

BIC: LOYDGB21005

IBAN: GB74 LOYD 3013 3212 4405 60

BUSINESS EXTRA

TRUSTEES OF THE SPM SSAS

Account summary

Balance On 30 Mar 2022	£51,848.09
Total Paid In	£0.00
Total Paid Out	£15.80
Balance On 19 Apr 2022	£51,832.29

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Mar 22		STATEMENT OPENING BALANCE			51,848.09
19 Apr 22	PAY	SERVICE CHARGES REF: 356346639		15.80	51,832.29
19 Apr 22		STATEMENT CLOSING BALANCE	0.00	15.80	51,832.29

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

LLOYDS BANK

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TRUSTEES OF THE SPMSSAS
SPECIAL PIPING MATERIALS LTD
GLOBELANE INDUSTRIAL ESTATE
DUKINFIELD
CHESHIRE
SK16 4UU

**Your account statement**

Issue date: 30 May 2022

Write to us at: PO Box 1000, Andover

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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 SPMSSAS

Account summary

Balance On 29 Apr 2022	£51,832.29
Total Paid In	£60,000.00
Total Paid Out	£10,015.00
Balance On 17 May 2022	£101,817.29

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Apr 22		STATEMENT OPENING BALANCE			51,832.29
10 May 22	CHQ	000069		10,000.00	41,832.29
17 May 22	TFR	F/FLOW FORBÖ SIEGL 040 17817	60,000.00		101,832.29
17 May 22	PAY	SERVICE CHARGES REF: 368686476		15.00	101,817.29
17 May 22		STATEMENT CLOSING BALANCE	60,000.00	10,015.00	101,817.29

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

TFR - Transfer

PAY - Payment

LLOYDS BANK

J31E7100R2MBAQ000006776001003 324 A 050

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

**Your account statement**

Issue date: 30 June 2022

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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 SPMSSAS

Account summary

Balance On 30 May 2022	£101,817.29
Total Paid In	£0.00
Total Paid Out	£915.00
Balance On 17 Jun 2022	£100,902.29

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 May 22		STATEMENT OPENING BALANCE			101,817.29
31 May 22	CHQ	000070		900.00	100,917.29
17 Jun 22	PAY	SERVICE CHARGES REF : 371038074		15.00	100,902.29
17 Jun 22		STATEMENT CLOSING BALANCE	0.00	915.00	100,902.29

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

LLOYDS BANK



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



Your account statement

Issue date: 29 July 2022

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Your branch: GLOSSOP

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

BIC: LDYDGB21605

IBAN: GB74 LQYD 3013 3212 4405 60

BUSINESS EXTRA

TRUSTEES OF THE SPMSSAS

Account summary

Balance On 30 Jun 2022	£100,902.29
Total Paid In	£60,000.00
Total Paid Out	£17.30
Balance On 18 Jul 2022	£160,884.99

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Jun 22		STATEMENT OPENING BALANCE			100,902.29
13 Jul 22	BGC	FORBO SIEGLING GMB NO.041/25.6.2022	60,000.00		160,902.29
18 Jul 22	PAY	SERVICE CHARGES REF: 373393870		17.30	160,884.99
18 Jul 22		STATEMENT CLOSING BALANCE	60,000.00	17.30	160,884.99

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

LLOYDS BANK



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TRUSTEES OF THE SPMSSAS
SPECIAL PIPING MATERIALS LTD
GLOBELANE INDUSTRIAL ESTATE
DUKINFIELD
CHESHIRE
SK16 4UU



Your account statement

Issue date: 30 September 2022

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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 SPMSSAS

Account summary

Balance On 30 Aug 2022	£160,869.99
Total Paid In	£0.00
Total Paid Out	£10,015.37
Balance On 20 Sep 2022	£150,854.62

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Aug 22		STATEMENT OPENING BALANCE			160,869.99
20 Sep 22	CHQ	000071		10,000.00	150,869.99
20 Sep 22	PAY	SERVICE CHARGES REF: 378107136		15.37	150,854.62
20 Sep 22		STATEMENT CLOSING BALANCE	0.00	10,015.37	150,854.62

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



Your account statement

Issue date: 28 October 2022

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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 EXTRA

TRUSTEES OF THE SPM SSAS

Account summary

Balance On 30 Sep 2022	£150,854.62
Total Paid In	£0.00
Total Paid Out	£9,865.00
Balance On 26 Oct 2022	£140,989.62

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Sep 22		STATEMENT OPENING BALANCE			150,854.62
18 Oct 22	PAY	SERVICE CHARGES REF : 380478477		15.00	150,839.62
26 Oct 22	CHQ	000072		9,850.00	140,989.62
26 Oct 22		STATEMENT CLOSING BALANCE	0.00	9,865.00	140,989.62

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

+60,000.00 Rent
Payment

- 32.30 Bank charges

LLOYDS BANK



J31D1V01E8SMBA0000002355001003 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 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 Dec 2022	£200,957.32
Total Paid In	£60,000.00
Total Paid Out	£15.00
Balance On 17 Jan 2023	£260,942.32

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Dec 22		STATEMENT OPENING BALANCE			200,957.32
16 Jan 23	BGC	FORBO SIEGLING GMB NO.043/29.12.2022	60,000.00		260,957.32
17 Jan 23	PAY	SERVICE CHARGES REF : 387594635		15.00	260,942.32
17 Jan 23		STATEMENT CLOSING BALANCE	60,000.00	15.00	260,942.32

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:

BGC - Bank Giro Credit

PAY - Payment

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

Issue date: 28 February 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 Jan 2023	£260,942.32
Total Paid In	£0.00
Total Paid Out	£4,795.60
Balance On 20 Feb 2023	£256,146.72

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Jan 23		STATEMENT OPENING BALANCE			260,942.32
17 Feb 23	PAY	SERVICE CHARGES REF : 389973064		15.00	260,927.32
20 Feb 23	CHQ	000073		4,780.60	256,146.72
20 Feb 23		STATEMENT CLOSING BALANCE	0.00	4,795.60	256,146.72

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

LLOYDS BANK



J31D3V01EEDMBA0000002977001003 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 March 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

BUSINESS EXTRA

TRUSTEES OF THE SPM SSAS

Account summary

Balance On 28 Feb 2023	£256,146.72
Total Paid In	£0.00
Total Paid Out	£15.37
Balance On 20 Mar 2023	£256,131.35

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Feb 23		STATEMENT OPENING BALANCE			256,146.72
20 Mar 23	PAY	SERVICE CHARGES REF : 392376334		15.37	256,131.35
20 Mar 23		STATEMENT CLOSING BALANCE	0.00	15.37	256,131.35

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

PLCVOH03100000

M32D3V01H7U D32D3V01H7U

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



Your account statement

Issue date: 28 April 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

BUSINESS EXTRA

TRUSTEES OF THE SPM SSAS

Account summary

Balance On 30 Mar 2023	£256,131.35
Total Paid In	£60,000.00
Total Paid Out	£15.80
Balance On 17 Apr 2023	£316,115.55

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Mar 23		STATEMENT OPENING BALANCE			256,131.35
14 Apr 23	BGC	FORBO SIEGLING GMB NO.044/24.3.2023	60,000.00		316,131.35
17 Apr 23	PAY	SERVICE CHARGES REF : 394812183		15.80	316,115.55
17 Apr 23		STATEMENT CLOSING BALANCE	60,000.00	15.80	316,115.55

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

LLOYDS BANK



J31D5V01EERMBA0000002343001003 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 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

BUSINESS EXTRA

TRUSTEES OF THE SPM SSAS

Account summary

Balance On 28 Apr 2023	£316,115.55
Total Paid In	£42,130.00
Total Paid Out	£15.00
Balance On 16 May 2023	£358,230.55

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Apr 23		STATEMENT OPENING BALANCE			316,115.55
09 May 23	DEP	NIGHT SAFE	42,130.00		358,245.55
16 May 23	PAY	SERVICE CHARGES REF : 397218025		15.00	358,230.55
16 May 23		STATEMENT CLOSING BALANCE	42,130.00	15.00	358,230.55

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:

DEP - Deposit PAY - Payment

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

Issue date: 30 June 2023

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

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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 30 May 2023	£358,230.55
Total Paid In	£0.00
Total Paid Out	£1,035.87
Balance On 30 Jun 2023	£357,194.68

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 May 23		STATEMENT OPENING BALANCE			358,230.55
19 Jun 23	PAY	SERVICE CHARGES REF : 399592920		15.87	358,214.68
30 Jun 23	CHQ	000074		1,020.00	357,194.68
30 Jun 23		STATEMENT CLOSING BALANCE	0.00	1,035.87	357,194.68

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

- 5000.00 HMRC
+ 60000.00 Rent (June)

Samantha S. Murphy
@ L B . com
Lloydsbanking.com

150.00

LLOYDS BANK



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



Your account statement

Issue date: 28 July 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

BUSINESS EXTRA

TRUSTEES OF THE SPMSSAS

Account summary

Balance On 30 Jun 2023	£357,194.68
Total Paid In	£0.00
Total Paid Out	£15.00
Balance On 18 Jul 2023	£357,179.68

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Jun 23		STATEMENT OPENING BALANCE			357,194.68
18 Jul 23	PAY	SERVICE CHARGES REF : 402297302		15.00	357,179.68
18 Jul 23		STATEMENT CLOSING BALANCE	0.00	15.00	357,179.68

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

PLGTDL3100000

M3D7T029UP D3D7T029UP

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LLOYDS BANK



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



Your account statement

Issue date: 30 August 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

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