



Galina Williams <galina@retirement.capital>

Fwd: other lloyds instant savings account statement.

Vikki Whitby <vikki@retirement.capital>

15 November 2021 at 10:45

To: Galina Williams <galina@retirement.capital>, Emily McAlister <emily@retirement.capital>

Hi Galina

Again, from Staffordshire Business Systems for VAT return.

Kind Regards
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From: **Wendy SBS** <wendy@sbssales.co.uk>

Date: Sun, 14 Nov 2021 at 11:10

Subject: other lloyds instant savings account statement.

To: Vikki Whitby <vikki@retirement.capital>

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Mr C. TaylorLast logged on 14 November 21 at 10:40 AM

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Account Name
 BUS BANK INSTANT
 Sort code
 30-91-58
 Account Number
 07216119

TTEES STAFFORDSHIRE BUS SYSTEMS EX PENS

£ 120,111.90 Balance

0.01 % gross Interest rate

£120,111.90 Available funds: ?

Available Funds

This is the amount you can spend now. It includes your agreed Planned Overdraft and has been reduced by any pending debit card transactions. It doesn't include any cheques paid into your account which are still being processed. Contactless transactions and cheques you have written which are not yet showing on your account will not be reflected in your available funds, so you need to ensure that you keep track of these.

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Statement for BUS BANK INSTANT 309158 07216119

Date	Description	Type ?	In (£)	Out (£)	Balance (£)
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Key to abbreviations

BGC Bank Giro Credit
 BNS Bonus
 BP Bill Payment
 CHG Charge
 CHQ Cheque
 COM Commission
 COR Correction
 CPT Cashpoint
 CSH Cash
 CSQ Cash/Cheque
 DD Direct Debit
 DEB Debit Card
 DEP Deposit
 EFT EFTPOS (electronic
 funds transfer at point of
 sale)
 EUR Euro Cheque
 FE Foreign Exchange
 FEE Fixed Service
 Charge
 FPC Faster Payment
 charge
 FPI Faster Payment
 incoming
 FPO Faster Payment
 outgoing
 IB Internet Banking
 INT Interest
 MPI Mobile Payment
 incoming
 MPO Mobile Payment
 outgoing
 MTG Mortgage
 NS National Savings

Dividend
NSC National Savings
Certificates
OTH Other
PAY Payment
PSB Premium Savings
Bonds
PSV Paysave
SAL Salary
SPB Cashpoint
SO Standing Order
STK Stocks/Shares
TD Dep Term Dec
TDG Term Deposit Gross
Interest
TDI Dep Term Inc
TDN Term Deposit Net
Interest
TFR Transfer
UT Unit Trust
SUR Excess Reject

09 Nov 21	INTEREST (GROSS)	0.95	120,111.90
11 Oct 21	INTEREST (GROSS)	1.05	120,110.95
09 Sep 21	INTEREST (GROSS)	1.02	120,109.90
09 Aug 21	INTEREST (GROSS)	1.02	120,108.88
09 Jul 21	INTEREST (GROSS)	0.99	120,107.86
09 Jun 21	INTEREST (GROSS)	0.99	120,106.87
10 May 21	INTEREST (GROSS)	1.02	120,105.88
09 Apr 21	INTEREST (GROSS)	1.02	120,104.86
09 Mar 21	INTEREST (GROSS)	0.92	120,103.84
09 Feb 21	INTEREST (GROSS)	0.95	120,102.92
11 Jan 21	INTEREST (GROSS)	1.09	120,101.97
09 Dec 20	INTEREST (GROSS)	0.99	120,100.88

09 Nov 20	INTEREST (GROSS)	1.02	120,099.89
09 Oct 20	INTEREST (GROSS)	0.99	120,098.87
09 Sep 20	INTEREST (GROSS)	0.99	120,097.88
10 Aug 20	INTEREST (GROSS)	4.21	120,096.89
09 Jul 20	INTEREST (GROSS)	4.94	120,092.68
09 Jun 20	INTEREST (GROSS)	4.77	120,087.74
11 May 20	INTEREST (GROSS)	5.26	120,082.97
09 Apr 20	INTEREST (GROSS)	5.10	120,077.71
09 Mar 20	INTEREST (GROSS)	4.61	120,072.61
10 Feb 20	INTEREST (GROSS)	5.26	120,068.00
09 Jan 20	INTEREST (GROSS)	5.10	120,062.74
09 Dec 19	INTEREST (GROSS)	4.60	120,057.64
11 Nov 19	INTEREST (GROSS)	5.43	120,053.04

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Regards
Colin Taylor