



COMMERCIAL BANKING

PRIVATE & CONFIDENTIAL

Trustees of Staffordshire Business Systems Executive
Pension Scheme
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Mill Hill
London
GB
NW7 4SD

Lloyds Bank plc
1st Floor (East)
10 Gresham Street
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DEPOSIT ACCOUNT STATEMENT

From 28/03/2024 to 30/04/2024

1 May 2024

Account:	32 Day Notice	Short Identification:	TRSTSFAST01
Account Identification:	TRSTSFAST01	Statement:	4
	CLTKGBP001TSYLN		
Interest Rate on 30/04/2024:	2.5%	Interest Payment Frequency:	Daily
Currency:	GBP	Statement Frequency:	Monthly

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Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
28-Mar-24		-----BALANCE BROUGHT FORWARD-----		150,910.93 CR	
28-Mar-24	2-Apr-24	Interest Payment		53.75 CR	150,964.68 CR
2-Apr-24	3-Apr-24	Interest Payment		10.75 CR	150,975.43 CR
3-Apr-24	4-Apr-24	Interest Payment		10.75 CR	150,986.18 CR
4-Apr-24	5-Apr-24	Interest Payment		10.76 CR	150,996.94 CR
5-Apr-24	8-Apr-24	Interest Payment		32.27 CR	151,029.21 CR
8-Apr-24	9-Apr-24	Interest Payment		10.76 CR	151,039.97 CR
9-Apr-24	10-Apr-24	Interest Payment		10.76 CR	151,050.73 CR
10-Apr-24	11-Apr-24	Interest Payment		10.76 CR	151,061.49 CR
11-Apr-24	12-Apr-24	Interest Payment		10.76 CR	151,072.25 CR
12-Apr-24	15-Apr-24	Interest Payment		31.04 CR	151,103.29 CR
15-Apr-24	16-Apr-24	Interest Payment		10.35 CR	151,113.64 CR
16-Apr-24	17-Apr-24	Interest Payment		10.35 CR	151,123.99 CR
17-Apr-24	18-Apr-24	Interest Payment		10.35 CR	151,134.34 CR
18-Apr-24	19-Apr-24	Interest Payment		10.35 CR	151,144.69 CR
19-Apr-24	22-Apr-24	Interest Payment		31.06 CR	151,175.75 CR
22-Apr-24	23-Apr-24	Interest Payment		10.35 CR	151,186.10 CR

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Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
23-Apr-24	24-Apr-24	Interest Payment		10.36 CR	151,196.46 CR
24-Apr-24	25-Apr-24	Interest Payment		10.36 CR	151,206.82 CR
25-Apr-24	26-Apr-24	Interest Payment		10.36 CR	151,217.18 CR
26-Apr-24	29-Apr-24	Interest Payment		31.07 CR	151,248.25 CR
29-Apr-24	30-Apr-24	Interest Payment		10.36 CR	151,258.61 CR
30-Apr-24	CLOSING BALANCE				151,258.61 CR

Should you have any queries about the content of this letter, please email us at CBMO.MMTradeSupport@lloydsbanking.com. Alternatively, you can telephone us using one of the relevant numbers below:

Turnover up to 100m 0345 305 5555, Turnover in excess of 100m 0345 601 3645

Deposits held with us are covered by the Financial Services Compensation Scheme (FSCS), subject to eligibility criteria.

Not all Lloyds Banking Group customers will be covered and we will write to you if we believe you are NOT covered by the scheme. Please refer to the information sheet and exclusions list at:- <https://commercialbanking.lloydsbank.com/important-information/commercial-banking-regulatory-information/>

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk/

For further information please visit our website at www.Lloydsbank.com/Business