

LLOYDS BANK

C A TAYLOR ESQ
STAFFORDSHIRE BUS SYSTEMS
C/O PENSION PRACTITIONER
33-35 DAWS LANE
MILL HILL
LONDON
NW7 4SD

J317550077AUAA0000001046001001000



TREASURERS ACCOUNT
TTEES STAFFORDSHIRE BUS SYST EXEC PENS

Account Summary

Balance On 27 April 2017	£91,977.43
Total Paid In	£0.00
Total Paid Out	£1.00
Balance On 2 May 2017	£91,976.43

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
27 Apr 17		BALANCE BROUGHT FORWARD			91,977.43
2 May 17	Standing Order	SBS BUSINESS SYSTE	1.00		91,976.43
2 May 17		BALANCE CARRIED FORWARD			91,976.43

Your account statement
Statement sheet number: **35**
Issue date: **4 May 2017**
Page: **1 of 1**

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: **CANNOCK**
Sort code: **30-91-58**
Account number: **00862376**
BIC: **LOYDGB21257**
IBAN: **GB18 LOYD 3091 5800 8623 76**

PFES0E80000000

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
For our data privacy notice, please see: <http://www.lloydsbank.com/business/privacy.asp>

Lloyds Bank plc, 25 Gresham Street, London, EC2V 7HN. Registered in England and Wales no. 2065.
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

LOY.COM.P.000151.T400-25