

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



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BUSINESS ACCOUNT

TTEES STAFFORDSHIRE BUS SYST EXEC PENS

Your account statement Statement sheet number: 6 Issue date: 21 April 2016 Page: 1 of 1

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

Call us on: 0345 072 5555

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Your branch: CANNOCK Sort code: 30-91-58 Account number: 00862376

BIC: LOYDGB21257

IBAN: GB18 LOYD 3091 5800 8623 76

Account Summary

Balance On 7 April 2016	£68,673,90		
Total Paid In	£6,743.47		
Total Paid Out	£0.00		
Balance On 21 April 2016	£75,417.37		

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Apr 16		BALANCE BROUGHT FORWARD			68,673.90
21 Apr 16	Transfer	F/FLOW FRIDGE SPAR FSW LTD		6,743.47	75,417.37
21 Apr 16		BALANCE CARRIED FORWARD			75,417.37

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: www.lloydsbank.com/legal/mypersonaldata.asp