



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

J3165500D5SUAAG0000001224001001000

TREASURERS ACCOUNT

TTEES STAFFORDSHIRE BUS SYST EXEC PENS

Your account statement
Statement sheet number: **16**
Issue date: **4 August 2016**
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**

Account Summary

Balance On 28 July 2016	£79,554.39
Total Paid In	£1,023.14
Total Paid Out	£1.00
Balance On 1 August 2016	£80,576.53

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Jul 16		BALANCE BROUGHT FORWARD			79,554.39
29 Jul 16	Bank Giro Credit	FRIDGE SPARES WHOL		1,023.14	80,577.53
		FRIDGE SPARES WHOL			
1 Aug 16	Standing Order	SBS BUSINESS SYSTE	1.00		80,576.53
1 Aug 16		BALANCE CARRIED FORWARD			80,576.53

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