



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



J3174S00631MAA0000007851001001375000

TREASURERS ACCOUNT
TTES STAFFORDSHIRE BUS SYST EXEC PENS

Your account statement
Statement sheet number: **34**
Issue date: **27 April 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**

Account Summary

Balance On 6 April 2017	£92,627.16
Total Paid In	£0.00
Total Paid Out	£649.73
Balance On 26 April 2017	£91,977.43

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
6 Apr 17		BALANCE BROUGHT FORWARD			92,627.16
26 Apr 17	Direct Debit	OPUS ENERGY LTD 0337805	649.73		91,977.43
26 Apr 17		BALANCE CARRIED FORWARD			91,977.43

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>