



MR MICHAEL STRAFFORD
TRUSTEES OF THE NORTHERN BUS
HOUGHTON ROAD
NORTH ANSTON TRADING ESTATE
SHEFFIELD
S25 4JJ

Sheffield Church Street Branch
5 Church Street
Sheffield
S1 1HF



33800
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BIC RBOS GB 2L
IBAN GB85 RBOS1600 0810 1209 40

BAC -Automated Pay In
BGC -Bank Giro Pay In
BSP -Branch Single Payment
CDM -Cash & Deposit Machine
CHGCharges
C/L -Cashline
D/D -Direct Debit
DIV -Dividend
DR -Account Overdrawn
FPR -Payment Reclaimed
IBP -Inter-Branch Payment
IFT -Int Free Threshold
INT -Interest
ITL -International
NDC -No Dividend Counterfoil
ODL -Overdraft Limit
ODR -Overdraft Rate
POC -Post Office Counter
POS -Debit Card Transaction

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). Please see reverse for more details.

Particulars	Withdrawn	Paid In	2019	Balance
BALANCE FORWARD			28 JUN	377650.11
TO 10120932	3368.90		8 JUL	374281.21
TO 10120932	6400.00		10 JUL	367881.21
BAC — HYDRA PARK PROPERT HOUGHTON ROAD FP 15/07/19 1541 6000000000488658394		12800.00	15 JUL	380681.21
00014407				
S/O -Standing Order				
SBT -Funds Transfer				
TSU -Direct or Banking				
DPC -Transaction Tel. or PC				
Full details available on request.				
CARD USERS If your card is lost or stolen please contact your branch as soon as reasonably practicable or telephone: 08705 13 35 50				
Lists	Total Withdrawn 9768.90	Total Paid In 12800.00	2019 29 JUL	Balance 380681.21

OUR CREDIT INTEREST RATES: BUSINESS RESERVE AND CLIENT DEPOSIT
£0-1M 0.20%, £1M+ 0.30%; LQDTY MNGR 35 DAY 0.55% AND 95 DAY 0.65%

Sortcode
Statement of
Account for

16-0008 Account No 10120940 Page 227
TRUSTEES OF THE NORTHERN BUS
RETIREMENT BENEFIT SCHEME
BUSINESS HIGH INTEREST ACCOUNT



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BIC RBOS GB 2L
IBAN GB85 RBOS1600 0810 1209 40

BAC -Automated
Pay In
BGC -Bank Giro
Pay In
BSP -Branch
Single
Payment
CDM -Cash &
Deposit
Machine
≥ CHGCharges
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FPR -Payment
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Payment
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Threshold
≥ INT -Interest
ITL -International
NDC -No Dividend
Counterfoil
ODL -Overdraft
Limit
ODR -Overdraft
Rate
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Counter
POS -Debit Card
Transaction

Your deposit is not eligible for protection under the Financial
Services Compensation Scheme (FSCS). Please see reverse for more details.

Particulars	Withdrawn	Paid In	2019	Balance
BALANCE FORWARD			29MAY	368100.42
INT TO 31MAY-GRS 10120940		61.53	31MAY	368161.95
TO 10120932	3368.90		6JUN	364793.05
BAC HYDRA PARK PROPERTY				
HOUGHTON ROAD				
FP 14/06/19 1354				
200000000476616907		12800.00	14JUN	377593.05
INT TO 28JUN-GRS 10120940		57.06	28JUN	377650.11
00182123				
S/O -Standing Order				
SBT -Funds Transfer				
TSU -Direct or Banking				
DPC -Transaction Tel. or PC				
≥ Full details available on request.				
CARD USERS If your card is lost or stolen please contact your branch as soon as reasonably practicable or telephone: 08705 13 35 50				
Lists	Total Withdrawn	Total Paid In	2019	Balance
	3368.90	12918.59	28JUN	377650.11

OUR CREDIT INTEREST RATES: BUSINESS RESERVE AND CLIENT DEPOSIT
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IBAN GB85 RBOS1600 0810 1209 40

- BAC -Automated Pay In
- BGC -Bank Giro Pay In
- BSP -Branch Single Payment
- CDM -Cash & Deposit Machine
- ≥ CHGC -Charges
- C/L -Cashline
- D/D -Direct Debit
- DIV -Dividend
- DR -Account Overdrawn
- FPR -Payment Reclaimed
- IBP -Inter-Branch Payment
- IFT -Int Free Threshold
- ≥ INT -Interest
- ITL -International
- NDC -No Dividend Counterfoil
- ODL -Overdraft Limit
- ODR -Overdraft Rate
- POC -Post Office Counter
- POS -Debit Card Transaction

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). Please see reverse for more details.

Particulars	Withdrawn	Paid In	2019	Balance
BALANCE FORWARD			29APR	358607.16
INT TO 30APR-GRS 10120940		62.16	30APR	358669.32
TO 10120932	3368.90		7MAY	355300.42
BAC HYDRA PARK PROPERTY				
HOUGHTON ROAD				
FP 16/05/19 1155		12800.00	16MAY	368100.42
100000000466576961				
Lists		Total Withdrawn	Total Paid In	2019 Balance
		3368.90	12862.16	29MAY 368100.42

00013351

S/O -Standing Order

SBT -Funds Transfer

TSU -Direct Banking

DPC -Transaction Tel. or PC

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Sortcode
Statement of
Account for

16-0008 Account No 10120940
Page 225
TRUSTEES OF THE NORTHERN BUS
RETIREMENT BENEFIT SCHEME
BUSINESS HIGH INTEREST ACCOUNT



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BAC - Automated Pay In
BGC - Bank Giro Pay In
BSP - Branch Single Payment
CDM - Cash & Deposit Machine
CHG - Charges
C/L - Cashline
D/D - Direct Debit
DIV - Dividend
DR - Account Overdrawn
FPR - Payment Reclaimed
IBP - Inter-Branch Payment
IFT - Int Free Threshold
INT - Interest
ITL - International
NDC - No Dividend Counterfoil
ODL - Overdraft Limit
ODR - Overdraft Rate
POC - Post Office Counter
POS - Debit Card Transaction

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S/O - Standing Order
SBT - Funds Transfer
TSU - Direct or Banking
DPC - Transaction Tel. or PC

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Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). Please see reverse for more details.

Particulars	Withdrawn	Paid In	2019	Balance
BALANCE FORWARD			29MAR	355042.83
TO 10120932	4800.00		5APR	350242.83
TO 10120932	3368.90		8APR	346873.93
BAC HYDRA PARK PROPERTY				
HOUGHTON ROAD				
FP 15/04/19 0157		12800.00	15APR	359673.93
200000000455914159			16APR	358607.16
TO 10120932	1066.77			
Lists	Total Withdrawn	Total Paid In	2019	Balance
	9235.67	12800.00	29APR	358607.16

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IBAN GB85 RBOS1600 0810 1209 40

Your deposit is not eligible for protection under the Financial
Services Compensation Scheme (FSCS). Please see reverse for more details.

BAC -Automated
Pay In
BGC -Bank Giro
Pay In
BSP -Branch
Single
Payment
CDM -Cash &
Deposit
Machine
≥ CHGCharges
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D/D -Direct Debit
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Payment
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Counterfoil
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Limit
ODR -Overdraft
Rate
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Transaction

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S/O -Standing
Order
SBT -Funds
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Banking
DPC -Transaction
Tel. or PC

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Particulars	Withdrawn	Paid In	2019	Balance
BALANCE FORWARD TO 10120932	3368.90		28FEB 6MAR	335957.05 332588.15
BAC HYDRA PARK PROPERT HOUGHTON ROAD FP 15/03/19 1420 100000000445697037 INT TO 29MAR-GRS 10120940		22400.00 54.68	15MAR 29MAR	354988.15 355042.83
Lists	Total Withdrawn 3368.90	Total Paid In 22454.68	2019 29MAR	Balance 355042.83

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Services Compensation Scheme (FSCS). Please see reverse for more details.

Particulars	Withdrawn	Paid In	2019	Balance
BALANCE FORWARD			29JAN	344016.48
INT TO 31JAN-GRS 10120940		57.72	31JAN	344074.20
TO 10120932	4800.00		4FEB	339274.20
TO 10120932	3368.90		6FEB	335905.30
INT TO 28FEB-GRS 10120940		51.75	28FEB	335957.05
00177948				
S/O -Standing Order				
SBT -Funds Transfer				
TSU -Direct or Banking				
DPC -Transaction Tel. or PC				
≥ Full details available on request.				
CARD USERS If your card is lost or stolen please contact your branch as soon as reasonably practicable or telephone: 08705 13 35 50				
Lists		Total Withdrawn 8168.90	Total Paid In 109.47	2019 28FEB Balance 335957.05

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£0-1M 0.20%, £1M+ 0.30%; LQDTY MNGR 35 DAY 0.55% AND 95 DAY 0.65%

Sortcode 16-0008 Account No 10120940 Page 222
 Statement of TRUSTEES OF THE NORTHERN BUS
 Account for RETIREMENT BENEFIT SCHEME
 BUSINESS HIGH INTEREST ACCOUNT



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DUPLICATE 16-0008
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 Pay In
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 or telephone:
 08705 13 35 50

Particulars	Withdrawn	Paid In	2018 28DEC 31DEC 2019 7JAN	Balance
BALANCE FORWARD				337728.64
INT TO 31DEC GRS 10120940		56.74		337785.38
TO 10120932	3368.90			334416.48
BAC HYDRA PARK PROPERTY HOUGHTON ROAD FP 16/01/19 1602 500000000427970907		9600.00	16JAN	344016.48
Lists	Total Withdrawn 3368.90	Total Paid In 9656.74	2019 29JAN	Balance 344016.48



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DUPLICATE 16-0008
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lost or stolen
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your branch
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or telephone:
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Particulars	Withdrawn	Paid In	2 118 29 110V 30 110V 6 11EC	Balance
BALANCE FORWARD INT TO 30NOV GRS 10120940 TO 10120932	3368.90	54.77		331442.77 331497.54 328128.64
BAC HYDRA PARK PROPERT HOUGHTON ROAD FP 14/12/18 1136 2000000000416274638		9600.00	14 11EC	337728.64
Lists	Total Withdrawn 3368.90	Total Paid In 9654.77	2 118 28 11EC	Balance 337728.64

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Statement of TRUSTEES OF THE NORTHERN BUS
Account for RETIREMENT BENEFIT SCHEME
BUSINESS HIGH INTEREST ACCOUNT



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DUPLICATE 16-0008
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Particulars	Withdrawn	Paid In	2018	Balance
BALANCE FORWARD			29OCT	346188.84
INT TO 31OCT GRS 10120940		57.40	31OCT	346246.24
TO 10120932	3368.90		6NOV	342877.34
TO 10120932	18105.00		8NOV	324772.34
TO 10120932	2929.57		14NOV	321842.77
BAC HYDRA PARK PROPERT				
HOUGHTON ROAD				
FP 16/11/18 0905		9600.00	16NOV	331442.77
2000000000406866060				
Lists	Total Withdrawn	Total Paid In	2018	Balance
	24403.47	9657.40	29NOV	331442.77



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DUPLICATE 16-0008
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IBAN GB85 RBS1600 0810 1209 40

BAC -Automated
Pay In
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Pay In
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Single
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Particulars	Withdrawn	Paid In	2018	Balance
BALANCE FORWARD			28SEP	330357.74
BAC HYDRA PARK PROPERTY HOUGHTON ROAD FP 02/10/18 1601 100000000393067063 TO 10120932	3368.90	9600.00	21OCT 81OCT	339957.74 336588.84
BAC HYDRA PARK PROPERTY HOUGHTON ROAD FP 19/10/18 1204 300000000403232483		9600.00	19OCT	346188.84
Lists	Total Withdrawn 3368.90	Total Paid In 19200.00	2018 29OCT	Balance 346188.84



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Particulars	Withdrawn	Paid In	2018	Balance
BALANCE FORWARD			27.JUL	314444.53
INT TO 31JUL GRS 10120940		13.68	31.JUL	314458.21
TO 10120932	3326.25		15AUG	311131.96
BAC HYDRA PARK PROPERT				
HOUGHTON ROAD				
FP 24/08/18 1657		9600.00	24AUG	320731.96
2000000000380586456				
Lists	Total Withdrawn	Total Paid In	2018	Balance
	3326.25	9613.68	29AUG	320731.96



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Particulars	Withdrawn	Paid In	2018	Balance
BALANCE FORWARD			29 JUN	309844.53
BAC HYDRA PARK PROPERT				
HOUGHTON ROAD				
FP 17/07/18 1534			17 JUL	319444.53
300000000376759422		9600.00	19 JUL	314444.53
TO 10120932	5000.00			
00100453				
S/O -Standing Order				
SBT -Funds Transfer				
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Lists	Total Withdrawn	Total Paid In	2018	Balance
	5000.00	9600.00	27 JUL	314444.53

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£0-1M 0.05%,£1M+ 0.15%; LIQUIDITY MANAGER 95 DAY NOTICE 0.40%

Sortcode
Statement of
Account for

16-0008 Account No 10120940
TRUSTEES OF THE NORTHERN BUS
RETIREMENT BENEFIT SCHEME
BUSINESS HIGH INTEREST ACCOUNT

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BAC -Automated
Pay In
BGC -Bank Giro
Pay In
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Payment
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Deposit
Machine
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D/D -Direct Debit
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POS -Debit Card
Transaction

Your deposit is not eligible for protection under the Financial
Services Compensation Scheme (FSCS). Please see reverse for more details.

Particulars	Withdrawn	Paid In	2018	Balance
BALANCE FORWARD			29MAY	311871.24
INT TO 31MAY-GRS 10120940		13.24	31MAY	311884.48
BAC HYDRA PARK PROPERTY				
HOUGHTON ROAD				
FP 12/06/18 1244				
400000000369912017		9600.00	12JUN	321484.48
TO 10120932	11652.50		25JUN	309831.98
INT TO 29JUN-GRS 10120940		12.55	29JUN	309844.53
Lists	Total Withdrawn	Total Paid In	2018	Balance
	11652.50	9625.79	29JUN	309844.53

00195760
S/O -Standing
Order
SBT -Funds
Transfer
TSU -Direct
or Banking
DPC -Transaction
Tel. or PC

≥ Full details
available on
request.

CARD USERS
If your card is
lost or stolen
please contact
your branch
as soon as
reasonably
practicable
or telephone:
08705 13 35 50

OUR CREDIT INTEREST RATES: BUSINESS RESERVE AND CLIENT DEPOSIT
£0-1M 0.05%, £1M+ 0.15%; LIQUIDITY MANAGER 95 DAY NOTICE 0.40%

☐ x

MR MICHAEL STRAFFORD
TRSUTEES OF NORTHERN BUS
HOUGHTON ROAD
NORTH ANSTON TRADING ESTATE
SHEFFIELD
S25 4JJ

Sheffield Church Street Branch
5 Church Street
Sheffield
S1 1HF

33800
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BIC RBOS GB 2L
IBAN GB85 RBOS1600 0810 1209 40

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). Please see reverse for more details.

BAC - Automated Bank
BGC - Bank Giro
BSP - Branch Pay In
BSR - Branch Single
CDM - Cash Deposit Machine
CHG - Charges
C/L - Cashline
D/D - Direct Debit
DIV - Dividend
DR - Account Overdrawn
FPR - Payment
IBP - Inter-Branch Payment
IFT - Int Free Threshold
INT - Interest
ITL - International
NDC - No Dividend
NCF - Counterfeit
ODL - Overdraft Limit
ODR - Overdraft Rate
POC - Post Office Counter
POS - Debit Card Transaction

00013807

S/O -Standing
Order
SBT -Funds
Transfer
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OUR CREDIT INTEREST RATES: BUSINESS RESERVE AND CLIENT DEPOSIT £0-1M 0.05%, £1M+ 0.15%; LIQUIDITY MANAGER 95 DAY NOTICE 0.40%

Statement of
Account forTRUSTEES OF THE NORTHERN BUS
RETIREMENT BENEFIT SCHEME
BUSINESS HIGH INTEREST ACCOUNTSheffield Church Street Branch
5 Church Street
Sheffield
S1 1HFMR MICHAEL STRAFFORD
TRUSTEES OF NORTHERN BUS
HOUGHTON ROAD
NORTH ANSTON TRADING ESTATE
SHEFFIELD
S25 4JJ33800
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01BIC RBOS GB 2L
IBAN GB85 RBOS1600 0810 1209 40

BAC -Automated
 Pay In
 BGC -Bank Giro
 Pay In
 BSP -Branch
 Single
 Payment
 CDM -Cash &
 Deposit
 Machine
 ≥ CHGCharges
 C/L -Cashline
 D/D -Direct Debit
 DIV -Dividend
 DR -Account
 Overdrawn
 FPR -Payment
 Reclaimed
 IBP -Inter-Branch
 Payment
 IFT -Int Free
 Threshold
 ≥ INT-Interest
 ITL -International
 NDC -No Dividend
 Counterfoil
 ODL -Overdraft
 Limit
 ODR -Overdraft
 Rate
 POC -Post Office
 Counter
 POS -Debit Card
 Transaction

Your deposit is not eligible for protection under the Financial
Services Compensation Scheme (FSCS). Please see reverse for more details.

Particulars	Withdrawn	Paid In	2018	Balance
BALANCE FORWARD			29MAR	324952.87
TO 10120932	4541.00		4APR	320411.87
BAC HYDRA PARK PROPERT				
HOUGHTON ROAD				
FP 27/04/18 1616				
600000000354517595		9600.00	27APR	
TO 10120932	18154.68		27APR	311857.19
Lists	Total Withdrawn	Total Paid In	2018	Balance
	22695.68	9600.00	27APR	311857.19

OUR CREDIT INTEREST RATES: BUSINESS RESERVE AND CLIENT DEPOSIT
£0-1M 0.05%, £1M+ 0.15%; LIQUIDITY MANAGER 95 DAY NOTICE 0.40%

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S/O -Standing
 Order
 SBT -Funds
 Transfer
 TSU -Direct
 or Banking
 DPC -Transaction
 Tel. or PC

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BIC RBOS GB 2L
IBAN GB85 RBOS1600 0810 1209 40

Any eligible deposits you hold with us are protected by the Financial Services Compensation Scheme (FSCS). Please see reverse for more details.

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OUR CREDIT INTEREST RATES: BUSINESS RESERVE AND CLIENT DEPOSIT £0-1M 0.05%, £1M+ 0.15%; LIQUIDITY MANAGER 95 DAY NOTICE 0.40%



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DUPLICATE 16-0008
BIC RBOS GB 2L
IBAN GB85 RBOS1600 0810 1209 40

S/O - Standing Order
SBT - Funds Transfer
TSU - Direct or Banking
DPC - Transaction Tel. or PC
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MR MICHAEL STRAFFORD
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HOUGHTON ROAD
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SHEFFIELD
S25 4JJ

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BIC RBOS GB 2L
IBAN GB85 RBOS1600 0810 1209 40

BAC - Automated
BGC - Pay In Giro
BSP - Pay In
CDM - Branch
CDM - Single
CDM - Payment
CDM - Cash &
CDM - Deposit
CDM - Machine
CHG - Charges
C/L - Cashline
D/D - Direct Debit
DIV - Dividend
DR - Account
FPR - Overdrawn
FPR - Payment
IBP - Inter-Branch
IBP - Payment
IFT - Int Free
IFT - Threshold
INT - Interest
INT - International
NDC - No Dividend
NDC - Counterfoil
ODL - Overdraft
ODL - Limit
ODR - Overdraft
ODR - Rate
POC - Post Office
POC - Counter
POS - Debit Card
POS - Transaction

Any eligible deposits you hold with us are protected by the Financial Services Compensation Scheme (FSCS). Please see reverse for more details.

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S/O -Standing
Order
SBT -Funds
Transfer
TSU -Direct
or Banking
DPC -Transaction
Tel. or PC
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OUR CREDIT INTEREST RATES: BUSINESS RESERVE AND CLIENT DEPOSIT
£0-1M 0.05%, £1M+ 0.15%; LIQUIDITY MANAGER 95 DAY NOTICE 0.40%



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DUPLICATE 16-0008
BIC RBOS GB 2L
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S/O -Standing
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SBT -Funds
Transfer
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DUPLICATE 16-0008
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DUPLICATE 16-0008
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S/O -Standing
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IBAN GB85 RBOS1600 0810 1209 40

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 IBAN GB85 RBOS1600 0810 1209 40

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DUPLICATE 16-0008
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 IBAN GB85 RBOS1600 0810 1209 40

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DUPLICATE 16-0008
 BIC R30S GB 2L
 IBAN G385 RBOS1600 0810 1209 40

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or telephone:
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DUPLICATE 16-0008
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S/O -Standing
Order
SBT -Funds
Transfer
TSU -Direct
or Banking
DPC -Transaction
Tel. or PC

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DUPLICATE 16-0008
BIC RBOS GB 2L
IBAN GB85 RBOS1600 0810 1209 40

BAC - Automated Pay In
 BGC - Bank Giro Pay In
 BSP - Branch Single Payment
 CDM - Cash & Deposit Machine
 C=CHGCharges
 ≥/L - Cashline
 D/D - Direct Debit
 DIV - Dividend
 DR - Account Overdrawn
 FPR - Payment Reimind
 IBP - Inter-Branch Payment
 IFT - Int Free Threshold
 ≥/L - Interest International
 NDC - No Dividend Counterfoil
 ODL - Overdraft Limit
 ODR - Overdraft Rate
 POC - Post Office Counter
 POS - Debit Card Transaction

S/O -Standing
Order
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CARD USERS
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lost or stolen
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your branch
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Particulars	Withdrawn	Paid In	2017 Date	Balance
BALANCE FORWARD			26MAY	309500.86
INT TO 31MAY GRS 10120940		2.80	31MAY	309503.66
TO 10120932	6.00		16JUN	309497.66
Total Withdrawn	6.00	Total Paid In	2.80	2017 Balance
			29 JUN	309497.66



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Particulars	Withdrawn	Paid In		Balance
BALANCE FORWARD TO 10120932	6.00		2017 28APR 19MAY	309506.86 309500.86
			.	
Lists	Total Withdrawn 6.00	Total Paid In	2017 26MAY	Balance 309500.86



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IBAN GB85 3BOS1600 0810 1209 40

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DUPLICATE 16-0008
 BIC RBOS GB 2L
 IBAN GB85 RBOS1600 0810 1209 40

BAC -Automated
Pay In
BGC -Bank Giro
Pay In
BSP -Branch
Single
Payment
CDM -Cash &
Deposit
Machine
≥ CHGCharges
C/L -Cashless
D/D -Direct Debit
DIV -Dividend
DR -Account
Overdrawn
FPR -Payment
Reimised
IBP -Inter-Branch
Payment
IFT -Int Free
Threshold
≥ INT-Interest
INT-International
NDC -No Dividend
Counterfeit
ODL -Overdraft
Limit
ODR -Overdraft
Rate
POC -Post Office
Counter
POS -Debit Card
Transaction

S/O - Standing Order
SBT - Funds Transfer
TSU - Direct or Banking
DPC - Transaction Tel. or PC

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CARD USERS
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or telephone:
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BIC RBOS GB 2L
IBAN GB85 RBOS1600 0810 1209 40

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DUPLICATE 16-0008
BIC RBOS GB 2L
IBAN GB85 RBOS1600 0810 1209 40

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Sortcode
Statement of
Account for

16-0008 Account No 10120932
TRUSTEES OF THE NORTHERN BUS
RETIREMENT BENEFIT SCHEME
BUSINESS CURRENT ACCOUNT

Page 211



MR MICHAEL STRAFFORD
TRUSTEES OF NORTHERN BUS
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BIC RBOS GB 2L
IBAN GB10 RBOS1600 0810 1209 32

Your deposit is not eligible for protection under the Financial
Services Compensation Scheme (FSCS). Please see reverse for more details.

BAC -Automated
Pay In
BGC -Bank Giro
Pay In
BSP -Branch
Single
Payment
CDM -Cash &
Deposit
Machine
CHGCharges
C/L -Cashline
D/D -Direct Debit
DIV -Dividend
DR -Account
Overdrawn
FPR -Payment
Reclaimed
IBP -Inter-Branch
Payment
IFT -Int Free
Threshold
INT-Interest
ITL -International
NDC -No Dividend
Counterfoil
ODL -Overdraft
Limit
ODR -Overdraft
Rate
POC -Post Office
Counter
POS -Debit Card
Transaction

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S/O -Standing
Order
SBT -Funds
Transfer
TSU -Direct
or
Banking
DPC -Transaction
Tol. or PC

Full details
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request.

CARD USERS
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your branch
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practicable
or telephone:
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Particulars	Withdrawn	Paid In	2019 28JUN 8JUL	Balance
BALANCE FORWARD FROM 10120940 S/O THE NORTHERN BUS UNIT7 HOUGHTON ROA FP 08/07/19 30 14013119893252000R FROM 10120940 D/D HMRC VAT 78947684301 0519 INITIAL PAYMENT	3368.90 3368.90 6400.00	3368.90 6400.00	8JUL 10JUL 10JUL	10000.00 10000.00 10000.00
Lists	Total Withdrawn 9768.90	Total Paid In 9768.90	2019 29JUL	Balance 10000.00



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BIC RBOS GB 2L
IBAN GB10 RBOS1600 0810 1209 32

BAC -Automated
Pay In
BGC -Bank Giro
Pay In
BSP -Branch
Single
Payment
CDM -Cash &
Deposit
Machine
≥ CHGCharges
C/L -Cashline
D/D -Direct Debit
DIV -Dividend
DR -Account
Overdrawn
FPR -Payment
Reclaimed
IBP -Inter-Branch
Payment
IFT -Int Free
Threshold
≥ INT-Interest
ITL -International
NDC -No Dividend
Counterfoil
ODL -Overdraft
Limit
ODR -Overdraft
Rate
POC -Post Office
Counter
POS -Debit Card
Transaction

Your deposit is not eligible for protection under the Financial
Services Compensation Scheme (FSCS). Please see reverse for more details.

00182124
S/O -Standing
Order
SBT -Funds
Transfer
TSU -Direct
or
Banking
DPC -Transaction
Tel. or PC

≥ Full details
available on
request.

CARD USERS
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lost or stolen
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your branch
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practicable
or telephone:
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Particulars	Withdrawn	Paid In	2019	Balance
BALANCE FORWARD			29MAY	10000.00
S/O FROM 10120940		3368.90	6JUN	
THE NORTHERN BUS				
UNIT7 HOUGHTON ROA				
FP 06/06/19 30				
56023107044467000R	3368.90		6JUN	10000.00
Lists	Total Withdrawn	Total Paid In	2019	Balance
	3368.90	3368.90	28JUN	10000.00

Sortcode
Statement of
Account for

16-0008 Account No 10120932
TRUSTEES OF THE NORTHERN BUS
RETIREMENT BENEFIT SCHEME
BUSINESS CURRENT ACCOUNT

Page 209



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BIC RBOS GB 2L
IBAN GB10 RBOS1600 0810 1209 32

BAC -Automated
Pay In
BGC -Bank Giro
Pay In
BSP -Branch
Single
Payment
CDM -Cash &
Deposit
Machine
≥ CHGCharges
C/L -Cashline
D/D -Direct Debit
DIV -Dividend
DR -Account
Overdrawn
FPR -Payment
Reclaimed
IBP -Inter-Branch
Payment
IFT -Int Free
Threshold
≥ INT -Interest
ITL -International
NDC -No Dividend
Counterfoil
ODL -Overdraft
Limit
ODR -Overdraft
Rate
POC -Post Office
Counter
POS -Debit Card
Transaction

Your deposit is not eligible for protection under the Financial
Services Compensation Scheme (FSCS). Please see reverse for more details.

00013352
S/O -Standing
Order
SBT -Funds
Transfer
TSU -Direct
or
Banking
DPC -Transaction
Tel. or PC

≥ Full details
available on
request.

CARD USERS
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or telephone:
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Particulars	Withdrawn	Paid In	2019	Balance
BALANCE FORWARD			29APR	10000.00
FROM 10120940		3368.90	7MAY	
S/O THE NORTHERN BUS				
UNIT7 HOUGHTON ROA				
FP 07/05/19 30				
49013131682309000R	3368.90		7MAY	10000.00
Lists	Total Withdrawn	Total Paid In	2019	Balance
	3368.90	3368.90	29MAY	10000.00

CARD USERS
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Sortcode
Statement of
Account for

16-0008 Account No 10120932
TRUSTEES OF THE NORTHERN BUS
RETIREMENT BENEFIT SCHEME
BUSINESS CURRENT ACCOUNT

Page 207



MR MICHAEL STRAFFORD
TRUSTEES OF NORTHERN BUS
HOUGHTON ROAD
NORTH ANSTON TRADING ESTATE
SHEFFIELD
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BIC RBOS GB 2L
IBAN GB10 RBOS1600 0810 1209 32

BAC -Automated
Pay In
BGC -Bank Giro
Pay In
BSP -Branch
Single
Payment
CDM -Cash &
Deposit
Machine
≥ CHGCharges
C/L -Cashline
D/D -Direct Debit
DIV -Dividend
DR -Account
Overdrawn
FPR -Payment
Reclaimed
IBP -Inter-Branch
Payment
IFT -Int Free
Threshold
≥ INT-Interest
ITL -International
NDC -No Dividend
Counterfoil
ODL -Overdraft
Limit
ODR -Overdraft
Rate
POC -Post Office
Counter
POS -Debit Card
Transaction

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Services Compensation Scheme (FSCS). Please see reverse for more details.

00431782
S/O -Standing
Order
SBT -Funds
Transfer
TSU -Direct
or Banking
DPC -Transaction
Tel. or PC

≥ Full details
available on
request

CARD USERS
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or telephone:
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Particulars	Withdrawn	Paid In	2019	Balance
BALANCE FORWARD			28FEB	10000.00
FROM 10120940		3368.90	6MAR	
S/O THE NORTHERN BUS				
UNIT7 HOUGHTON ROA				
FP 06/03/19 30				
34023105060289000R	3368.90		6MAR	10000.00
Lists				
Total Withdrawn	3368.90	Total Paid In	2019	Balance
		3368.90	29MAR	10000.00

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S25 4JJSheffield Church Street Branch
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IBAN GB10 RBOS1600 0810 1209 32Your deposit is not eligible for protection under the Financial
Services Compensation Scheme (FSCS). Please see reverse for more details.BAC -Automated
Pay In
BGC -Bank Giro
Pay In
BSP -Branch
Single
Payment
CDM -Cash &
Deposit
Machine
≥ CHGCharges
C/L -Cashline
D/D -Direct Debit
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ITL -International
NDC -No Dividend
Counterfoil
ODL -Overdraft
Limit
ODR -Overdraft
Rate
POC -Post Office
Counter
POS -Debit Card
Transaction

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S/O -Standing
Order
SBT -Funds
Transfer
TSU -Direct
or Banking
DPC -Transaction
Tel. or PC≥ Full details
available on
request.CARD USERS
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lost or stolen
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your branch
as soon as
reasonably
practicable
or telephone:
08705 13 35 50

Particulars	Withdrawn	Paid In	2019	Balance
BALANCE FORWARD			29 JAN	10000.00
FROM 10120940		4800.00	4 FEB	
000135	4800.00		4 FEB	10000.00
FROM 10120940		3368.90	6 FEB	
S/O THE NORTHERN BUS				
UNIT7 HOUGHTON ROA				
FP 06/02/19 30				
64023056754115000R	3368.90		6 FEB	10000.00
Lists				
Total Withdrawn	8168.90	Total Paid In	8168.90	2019
			28 FEB	Balance
				10000.00

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MR MICHAEL STRAFFORD
TRUSTEES OF NORTHERN BUS
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DUPLICATE 16-0008
BIC R80S GB 2L
IBAN GB10 38051600 0810 1209 32

BAC -Automated
Pay In
BGC -Bank Giro
Pay In
BSP -Branch
Single
Payment
Cash &
Deposit
Machine
≥ CHGCharges
C/L -Cashline
D/D -Direct Debit
DIV -Dividend
DR -Account
Overdrawn
FPR -Payment
Reclaimed
IBP -Inter-Branch
Payment
IFT -Int Free
Threshold
≥ INT-Interest
ITL -International
NDC -No Dividend
Counterfoil
ODL -Overdraft
Limit
ODR -Overdraft
Rate
POC -Post Office
Counter
POS -Debit Card
Transaction

S/O -Standing
Order
SBT -Funds
Transfer
TSU -Direct
or
Banking
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≥ Full details
available on
request.

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lost or stolen
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or telephone:
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Particulars	Withdrawn	Paid In	2018	Balance
BALANCE FORWARD			29 NOV	10000.00
S/O FROM 10120940		3368.90	6 DEC	
THE NORTHERN BUS				
UNIT7 HOUGHTON ROA				
FP 06/12/18 30				
38023058002807000R	3368.90		6 DEC	10000.00
Lists			2018	Balance
	Total Withdrawn	Total Paid In	28 DEC	10000.00
	3368.90	3368.90		



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DUPLICATE 16-0008
BIC RBOS GB 2L
IBAN GB10 RBOS1600 0810 1209 32

BAC -Automated
Pay In
BGC -Bank Giro
Pay In
BSP -Branch
Single
Payment
CDM -Cash &
Deposit
Machine
≥ CHGCharges
C/L -Cashline
D/D -Direct Debit
DIV -Dividend
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ODL -Overdraft
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ODR -Overdraft
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Particulars	Withdrawn	Paid In	2018	Balance
BALANCE FORWARD			29OCT	10000.00
S/O FROM 10120940		3368.90	6NOV	
THE NORTHERN BUS				
UNIT7 HOUGHTON ROA				
FP 06/11/18 30				
09023057369132000R	3368.90		6NOV	10000.00
FROM 10120940		18105.00	8NOV	
SBT Z MAS SPECIAL ENG	18105.00		8NOV	10000.00
LTD		2929.57	14NOV	
FROM 10120940	2929.57		14NOV	10000.00
000134				

f18105.00 =
f13305.00 lease
reconciliation
x f4800.00 VAT.

Lists		Total	0000.00
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DUPLICATE 16-0008
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IBAN GB10 RBOS1600 0810 1209 32

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Pay In
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Pay In
BSP -Branch
Single
Payment
CDM -Cash &
Deposit
Machine
≥ CHGCharges
C/L -Cashline
D/D -Direct Debit
DIV -Dividend
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FPR -Payment
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ITL -International
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Counterfoil
ODL -Overdraft
Limit
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Particulars	Withdrawn	Paid In	2018	Balance
BALANCE FORWARD			29AUG	10000.00
FROM 10120940		3368.90	8OCT	
S/O THE NORTHERN BUS				
UNIT7 HOUGHTON ROA				
FP 08/10/18 30				
37013100250636000R	3368.90		8OCT	10000.00
Lists	Total Withdrawn	Total Paid In	2 118	Balance
	3368.90	3368.90	29JCT	10000.00



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DUPLICATE 16-0008
 BIC RBOS GB 2L
 IBAN GB10 RBOS1600 0810 1209 32

BAC -Automated
 Pay In
 BGC -Bank Giro
 Pay In
 BSP -Branch
 Single
 Payment
 CDM -Cash &
 Deposit
 Machine
 ≥ CHGCharges
 C/L -Cashline
 D/D -Direct Debit
 DIV -Dividend
 DR -Account
 Overdrawn
 FPR -Payment
 Reclaimed
 IBP -Inter-Branch
 Payment
 IFT -Int Free
 Threshold
 ≥ INT -Interest
 ITL -International
 NDC -No Dividend
 Counterfoil
 ODL -Overdraft
 Limit
 ODR -Overdraft
 Rate
 POC -Post Office
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 Transaction

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Particulars	Withdrawn	Paid In	2018	Balance
BALANCE FORWARD			29 JUN	10000.00
FROM 10120940			19 JUL	
000131	5000.00	5000.00	19 JUL	10000.00
131 MAST Classic				
Total Withdrawn				
Total Paid In				
2018				
Balance				
5000.00				
5000.00				
27 JUL				
10000.00				



x

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DUPLICATE 16-0008
BIC RBOS GB 2L
IBAN GB10 RBOS1600 0810 1209 32

BAC -Automated
Pay In
BGC -Bank Giro
Pay In
BSP -Branch
Single
Payment
CDM -Cash &
Deposit
Machine
≥ CHGCharges
C/L -Cashline
D/D -Direct Debit
DIV -Dividend
DR -Account
Overdrawn
FPR -Payment
Reclaimed
IBP -Inter-Branch
Payment
IFT -Int Free
Threshold
≥ INT-Interest
ITL -International
NDC -No Dividend
Counterfoil
ODL -Overdraft
Limit
ODR -Overdraft
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Transaction

S/O -Standing
Order
SBT -Funds
Transfer
TSU -Direct
Banking
or
DPC -Transaction
Tel. or PC

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available on
request.

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lost or stolen
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your branch
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Particulars	Withdrawn	Paid In	2018	Balance
BALANCE FORWARD			27APR	10000.00
FROM 10120940			25JUN	
000129	6652.50	11652.50	25JUN	
000130	5000.00		25JUN	10000.00
<div>129 Mortgage</div> <div>130 MASS CLASSES</div> <div>131 MASS CLASSES</div>				
Lists	Total Withdrawn	Total Paid In	2018	Balance
	11652.50	11652.50	29JUN	10000.00



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BIC RBOS GB 2L
IBAN GB10 RBOS1600 0810 1209 32

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DUPLICATE 16-0008
BIC RBOS GB 2L
IBAN GB10 RBOS1600 0810 1209 32

S/O - Standing Order
SBT - Funds Transfer
TSU - Direct or Banking
DPC - Transaction Tel. or PC

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DUPLICATE 16-0008
BIC RBOS GB 2L
IBAN GB10 RBOS1600 0810 1209 32

BAC - Automated Pay In
 BGC - Bank Giro Pay In
 BSP - Branch Single Payment
 CDM - Cash & Deposit Machine
 ≥ CHG - Charges
 C/D - Cashline
 D/L - Direct Debit
 DIV - Dividend
 DR - Account Overdrawn
 FPR - Payment Reimised
 IBP - Inter-Branch Payment
 IFT - Int Free Threshold
 ≥ INT - Interest International
 NDC - No Dividend Counterfoil
 OD - Overdraft Limit
 ODR - Overdraft Rate
 POC - Post Office Counter
 POS - Debit Card Transaction

**S/O -Standing
Order**
**SBT -Funds
Transfer**
**TSU -Direct
or Banking**
**DPC -Transaction
Tel. or PC**

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DUPLICATE 16-0008
BIC RBOS 3B 2L
IBAN GB10 RBOS1600 0810 1209 32

S/O -Standing
Order
SBT -Funds
Transfer
TSU -Direct
or Banking
DPC -Transaction
Tel. or PC

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DUPLICATE 16-0008
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 IBAN GB10 RBOS1600 0810 1209 32

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Sortcode 16-0008 Account No 10120932 Page 191
Statement of TRUSTEES OF THE NORTHERN BUS
Account for RETIREMENT BENEFIT SCHEME
BUSINESS CURRENT ACCOUNT



x

MR MICHAEL STRAFFORD
TRUSTEES OF NORTHERN BUS
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NORTH ANSTON TRADING ESTATE
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Sheffield
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DUPLICATE 16-0008
 BIC RBOS GB 2L
 IBAN GB10 RBOS1600 0810 1209 32

BAC - Automated
BGC - Bank Giro
Pay In
BSP - Branch
Single
Payment
CDM - Cash &
Deposit
Machine
≥ CHGCharges
C/D - Cashline
D/R - Direct Debit
DIV - Dividend
DR - Account
Overdrawn
FPR - Payment
Threshold
IBP - Inter-Branch
Payment
IFT - Int Free
Threshold
≥ INT-Interest
INT-International
NDC - No Dividend
Counterfoil
ODL - Overdraft
Limit
ODR - Overdraft
Rate
POC - Post Office
Counter
POS - Debit Card
Transaction

S/O -Standing
Order
SBT -Funds
Transfer
TSU -Direct
or Banking
DPC -Transaction
Tel. or PC

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 TRUSTEES OF NORTHERN BUS
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BIC RBO: GB 2L
 IBAN GB8: RBOS1600 0810 1209 40

- BAC -Automated Pay In
- BGC -Bank Giro Pay In
- BSP -Branch Single Payment
- CDM -Cash & Deposit Machine
- ≥CHGCharges
- C/L -Cashline
- D/D -Direct Debit
- DIV -Dividend
- DR -Account Overdrawn
- FPR -Payment Reclaimed
- IBP -Inter-Branch Payment
- IFT -Int Free Threshold
- ≥INT-Interest
- ITL -International
- NDC -No Dividend Counterfoil
- ODL -Overdraft Limit
- ODR -Overdraft Rate
- POC -Post Office Counter
- POS -Debit Card Transaction

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). Please see reverse for more details

Particulars	Withdrawn	Paid In	2018	Balance
BALANCE FORWARD			2 DEC	337728.64
INT TO 31DEC-GRS 10120940		56.74	3 DEC	337785.38
TO 10120932	3368.90		2019	
BAC HYDRA PARK PROPERT			JAN	334416.48
HOUGHTON ROAD				
FP 16/01/19 1602		9600.00	1 JAN	344016.48
500000000427970907				
Lists	Total Withdrawn	Total Paid In	2019	Balance
	3368.90	9656.74	20 JAN	344016.48

- 00012936
- S/O -Standing Order
- SBT -Funds Transfer
- TSU -Direct or Banking
- DPC -Transaction Tel. or PC

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OUR CREDIT INTEREST RATES: BUSINESS RESERVE AND CLIENT DEPOSIT
 £0-1M 0.20%, £1M+ 0.30%; LQDTY MNGR 35 DAY 0.55% AND 95 DAY 0.65%

Statement of
Account for TRUSTEES OF THE NORTHERN BUS
RETIREMENT BENEFIT SCHEME
BUSINESS HIGH INTEREST ACCOUNT

MR MICHAEL STRAFFORD
TRUSTEES OF NORTHERN BUS
HOUGHTON ROAD
NORTH ANSTON TRADING ESTATE
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BIC RBOS GB 2L
IBAN GB85 RBOS1600 0810 1209 40

BAC -Automated
Pay In
BGC -Bank Giro
Pay In
BSP -Branch
Single
Payment
CDM -Cash &
Deposit
Machine
≥ CHGCharges
C/L -Cashline
D/D -Direct Debit
DIV -Dividend
DR -Account
Overdrawn
FPR -Payment
Reclaimed
IBP -Inter-Bank
Payment
IFT -Int Free
Threshold
≥ INT -Interest
ITL -International
NDC -No Dividend
Counterfoil
ODL -Overdraft
Limit
ODR -Overdraft
Rate
POC -Post Office
Counter
POS -Debit Card
Transaction

Your deposit is not eligible for protection under the Financial
Services Compensation Scheme (FSCS). Please see reverse for more details.

00106183
S/O -Standing
Order
SBT -Funds
Transfer
TSU -Direct
or Banking
DPC -Transaction
Tel. or PC
≥ Full details
available on
request.

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practicable
or telephone:
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Particulars	Withdrawn	Paid In	2018	Balance
BALANCE FORWARD			29NOV	331442.77
INT TO 30NOV-GRS 10120940 TO 10120932	3368.90	54.77	30NOV	331497.54
BAC HYDRA PARK -PROPERTY HOUGHTON ROAD FP 14/12/18 1136 200000000416274638			6DEC	328128.64
		9600.00	14DEC	337728.64
Lists			2018	Balance
	Total Withdrawn 3368.90	Total Paid In 9654.77	28DEC	337728.64

OUR CREDIT INTEREST RATES: BUSINESS RESERVE AND CLIENT DEPOSIT
£0-1M 0.20%, £1M+ 0.30%; LQDTY MNGR 35 DAY 0.55% AND 95 DAY 0.65%

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BIC RBOS GB 2L
IBAN GB85 RBOS1600 0810 1209 40

BAC - Automated
Pay In
BGC - Bank Giro
Pay In
BSP - Branch
Single
CDM - Payment
Deposit
Machine
C=CHGCharges
≥L - Cashless
D/D - Direct Debit
DIV - Dividend
DR - Account
Overdrawn
FPR - Payment
Refunded
IBP - Inter-Branch
Payment
IFT - Int Free
Threshold
≥INT - Interest
≥INT - International
NDC - No Dividend
Counterfoil
ODL - Overdraft
Limit
ODR - Overdraft
Rate
POC - Post Office
Counter
POS - Debit Card
Transaction

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). Please see reverse for more details.

Particulars	Withdrawn	Paid In	2018	Balance
BALANCE FORWARD			29OCT	346188.84
INT TO 31OCT-GRS 10120940		57.40	31OCT	346246.24
TO 10120932	3368.90		6NOV	342877.34
TO 10120932	18105.00		8NOV	324772.34
TO 10120932	2929.57		14NOV	321842.77
BAC HYDRA PARK PROPERT				
HOUGHTON ROAD				
FP 16/11/18 0905		9600.00	16NOV	331442.77
200000000406866060				
Lists	Total Withdrawn	Total Paid In	2018	Balance
	24403.47	9657.40	29NOV	331442.77

OUR CREDIT INTEREST RATES: BUSINESS RESERVE AND CLIENT DEPOSIT
£0-1M 0.20%, £1M+ 0.30%; LQDTY MNGR 35 DAY 0.55% AND 95 DAY 0.65%

00013506
S/O -Standing
Order
SBT -Funds
Transfer
TSU -Direct
or Banking
DPC -Transaction
Tel. or PC
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Sortcode 16-0008 Account No 10120940 Page 219
Statement of TRUSTEES OF THE NORTHERN BUS
Account for RETIREMENT BENEFIT SCHEME
BUSINESS HIGH INTEREST ACCOUNT



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BIC RBOS GB 2L
IBAN GB85 RBOS1600 0810 1209 40

BAC -Automated Pay In
BGC -Bank Giro Pay In
BSP -Branch Single Payment
CDM -Cash & Deposit Machine
≥ CHGCharges
C/L -Cashline
D/D -Direct Debit
DIV -Dividend
DR -Account Overdrawn
FPR -Payment Reclaimed
IBP -Inter-Branch Payment
IFT -Int Free Threshold
≥ INT -Interest
ITL -International
NDC -No Dividend Counterfoil
ODL -Overdraft Limit
ODR -Overdraft Rate
POC -Post Office Counter
POS -Debit Card Transaction

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). Please see reverse for more details.

Particulars	Withdrawn	Paid In	2018	Balance
BALANCE FORWARD			28SEP	330357.74
BAC HYDRA PARK PROPERTY HOUGHTON ROAD FP 02/10/18 1601 100000000393067063 TO 10120932	3368.90	9600.00	20CT	339957.74
BAC HYDRA PARK PROPERTY HOUGHTON ROAD FP 19/10/18 1204 3000000000403232483		9600.00	8OCT	336588.84
			19OCT	346188.84
Lists	Total Withdrawn 3368.90	Total Paid In 19200.00	2018 29OCT	Balance 346188.84

00015325
S/O -Standing Order
SBT -Funds Transfer
TSU -Direct Banking
DPC -Transaction Tel. or PC

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OUR CREDIT INTEREST RATES: BUSINESS RESERVE AND CLIENT DEPOSIT
£0-1M 0.20%, £1M+ 0.30%; LQDTY MNGR 35 DAY 0.55% AND 95 DAY 0.65%

Sortcode
Statement of
Account for

16-0008 Account No 10120940
TRUSTEES OF THE NORTHERN BUS
RETIREMENT BENEFIT SCHEME
BUSINESS HIGH INTEREST ACCOUNT

Page 218



MR MICHAEL STRAFFORD
TRUSTEES OF NORTHERN BUS
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BIC RBOS GB 2L
IBAN GB85 RBOS1600 0810 1209 40

BAC -Automated
Pay In
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Pay In
BSP -Branch
Single
Payment
CDM -Cash &
Deposit
Machine
≥CHGCharges
C/L -Cashline
D/D -Direct Debit
DIV -Dividend
DR -Account
Overdrawn
FPR -Payment
Reclaimed
IBP -Inter-Branh
Payment
IFT -Int Free
Threshold
≥INT-Interest
ITL -International
NDC -No Dividend
Counterfoil
ODL -Overdraft
Limit
ODR -Overdraft
Rate
POC -Post Office
Counter
POS -Debit Card
Transaction

Your deposit is not eligible for protection under the Financial
Services Compensation Scheme (FSCS). Please see reverse for more details.

Particulars	Withdrawn	Paid In	2018	Balance
BALANCE FORWARD			29AUG	320731.96
INT TO 31AUG-GRS 10120940		13.37	31AUG	320745.33
BAC HYDRA PARK PROPERTY HOUGHTON ROAD FP 20/09/18 1222 200000000388632832		9600.00	20SEP	330345.33
INT TO 28SEP-GRS 10120940		12.41	28SEP	330357.74
Lists		Total Withdrawn	Total Paid In	2018 28SEP
			9625.78	Balance 330357.74

00192984
S/O -Standing
Order
SBT -Funds
Transfer
TSU -Direct
or Banking
DPC -Transaction
Tel. or PC

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OUR CREDIT INTEREST RATES: BUSINESS RESERVE AND CLIENT DEPOSIT
£0-1M 0.05%, £1M+ 0.15%; LIQUIDITY MANAGER 95 DAY NOTICE 0.40%

Sortcode
Statement of
Account for

16-0008 Account No 10120940 Page 217
TRUSTEES OF THE NORTHERN BUS
RETIREMENT BENEFIT SCHEME
BUSINESS HIGH INTEREST ACCOUNT



MR MICHAEL STRAFFORD
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S1 1HF

33800
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BIC RBOS GB 2L
IBAN GB85 RBOS1600 0810 1209 40

BAC -Automated Pay In
BGC -Bank Giro Pay In
BSP -Branch Single Payment
CDM -Cash & Deposit Machine
CHG -Charges
C/L -Cashline
D/D -Direct Debit
DIV -Dividend
DR -Account Overdrawn
FPR -Payment Reclaimed
IBP -Inter-Branch Payment
IFT -Int Free Threshold
INT -Interest
ITL -International
NDC -No Dividend Counterfoil
ODL -Overdraft Limit
ODR -Overdraft Rate
POC -Post Office Counter
POS -Debit Card Transaction

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). Please see reverse for more details.

Particulars	Withdrawn	Paid In	2018	Balance
BALANCE FORWARD			27JUL	314444.53
INT TO 31JUL-GRS 10120940		13.68	31JUL	314458.21
TO 10120932	3326.25		15AUG	311131.96
BAC HYDRA PARK PROPERT				
HOUGHTON ROAD				
FP 24/08/18 1657		9600.00	24AUG	320731.96
200000000380586456				
Lists	Total Withdrawn	Total Paid In	2018	Balance
	3326.25	9613.68	29AUG	320731.96

00012872
S/O -Standing Order
SBT -Funds Transfer
TSU -Direct or Banking
DPC -Transaction Tel. or PC

Full details available on request

CARD USERS
If your card is lost or stolen please contact your branch as soon as reasonably practicable or telephone:
08705 13 35 50

OUR CREDIT INTEREST RATES: BUSINESS RESERVE AND CLIENT DEPOSIT
£0-1M 0.05%, £1M+ 0.15%; LIQUIDITY MANAGER 95 DAY NOTICE 0.40%



MR MICHAEL STRAFFORD
TRUSTEES OF NORTHERN BUS
HOUGHTON ROAD
NORTH ANSTON TRADING ESTATE
SHEFFIELD
S25 4JJ

Sheffield Church Street Branch
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BIC RBOS GB 2L
IBAN GB10 RBOS1600 0810 1209 32

BAC -Automated
Pay In
BGC -Bank Giro
Pay In
BSP -Branch
Single
Payment
CDM -Cash &
Deposit
Machine
≥ CHGCharges
C/L -Cashline
D/D -Direct Debit
DIV -Dividend
DR -Account
Overdrawn
FPR -Payment
Reclaimed
IBP -Inter-Branch
Payment
IFT -Int Free
Threshold
≥ INT -Interest
ITL -International
NDC -No Dividend
Counterfoil
ODL -Overdraft
Limit
ODR -Overdraft
Rate
POC -Post Office
Counter
POS -Debit Card
Transaction

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S/O -Standing
Order
SBT -Funds
Transfer
TSU -Direct
or Banking
DPC -Transaction
Tel. or PC

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CARD USERS
If your card is
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or telephone:
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Your deposit is not eligible for protection under the Financial
Services Compensation Scheme (FSCS). Please see reverse for more details.

Particulars	Withdrawn	Paid In	2018 28DEC 2019 7JAN	Balance
BALANCE FORWARD				10000.00
S/O FROM 10120940 THE NORTHERN BUS UNIT7 HOUGHTON ROA FP 07/01/19 30 24013128864030000R	3368.90	3368.90	7JAN	10000.00
Lists	Total Withdrawn 3368.90	Total Paid In 3368.90	2019 29JAN	Balance 10000.00



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BIC RBS GB 2L
IBAN GB16 2600 0810 1209 32

BAC - Automated
Pay In
BGC - Bank Giro
Pay In
BSP - Branch
Single
Payment
CDM - Cash &
Deposit
Machine
CHG - Charges
C/L - Cashline
D/D - Direct Debit
DIV - Dividend
DR - Account
Overdrawn
FPR - Payment
Reclaimed
IBP - Inter-Branch
Payment
IFT - Int Free
Threshold
INT - Interest
ITL - International
NDC - No Dividend
Counterfoil
ODL - Overdraft
Limit
ODR - Overdraft
Rate
POC - Post Office
Counter
POS - Debit Card
Transaction

Your deposit is not eligible for protection under the Financial
Services Compensation Scheme (FSCS). Please see reverse for more details

Particulars	Withdrawn	Paid In	2018	Balance
BALANCE FORWARD			29 NOV	10000.00
S/O FROM 10120940		3368.90	6 DEC	
THE NORTHERN BUS				
UNIT 7 HOUGHTON ROAD				
FP 06/12/18 30				
38023058002807000R	3368.90		5 DEC	10000.00
Lists	Total Withdrawn	Total Paid In	2018	Balance
	3368.90	3368.90	23 DEC	10000.00

00106184
S/O - Standing
Order
SBT - Funds
Transfer
TSU - Direct
or Banking
DPC - Transaction
Tel. or PC

Full details
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request.

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MR MICHAEL STRAFFORD
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NORTH ANSTON TRADING ESTATE
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33800
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BIC RBOS GB 2L
IBAN GB10 RBOS1600 0810 1209 32

BAC -Automated
Pay In
BGC -Bank Giro
Pay In
BSP -Branch
Single
Payment
CDM -Cash &
Deposit
Machine
≥ CHGCharges
C/L -Cashline
D/D -Direct Debit
DIV -Dividend
DR -Account
Overdrawn
FPR -Payment
Reclaimed
IBP -Inter-Branch
Payment
IFT -Int Free
Threshold
≥ INT-Interest
ITL -International
NDC -No Dividend
Counterfoil
ODL -Overdraft
Limit
ODR -Overdraft
Rate
POC -Post Office
Counter
POS -Debit Card
Transaction

Your deposit is not eligible for protection under the Financial
Services Compensation Scheme (FSCS). Please see reverse for more details.

Particulars	Withdrawn	Paid In	2018	Balance
BALANCE FORWARD			29OCT	10000.00
S/O FROM 10120940		3368.90	6NOV	
THE NORTHERN BUS				
UNIT7 HOUGHTON ROA				
FP 06/11/18 30				
09023057369132000R	3368.90		6NOV	10000.00
FROM 10120940		18105.00	8NOV	
SBT Z MAS SPECIAL ENG				
LTD	18105.00		8NOV	10000.00
FROM 10120940		2929.57	14NOV	10000.00
000134	2929.57		14NOV	
00013507				
S/O -Standing				
Order				
SBT -Funds				
Transfer				
TSU -Direct				
or Banking				
DPC -Transaction				
Tel. or PC				
≥ Full details				
available on				
request.				
CARD USERS				
If your card is				
lost or stolen				
please contact				
your branch				
as soon as				
reasonably				
practicable				
or telephone:				
08705 13 35 50				
Lists		Total Withdrawn	Total Paid In	2018
		24403.47	24403.47	29NOV
				Balance
				10000.00



MR MICHAEL STRAFFORD
TRUSTEES OF NORTHERN BUS
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BIC RBOS GB 2L
IBAN GB10 RBOS1600 0810 1209 32

BAC	-Automated Pay In
BGC	-Bank Giro Pay In
BSP	-Branch Single Payment
CDM	-Cash & Deposit Machine
≥CHG	-Charges
C/D	-Cashline
D/D	-Direct Debit
DIR	-Dividend
DR	-Account Overdrawn
FPR	-Payment Threshold
IBP	-Inter-Branch Payment
IFT	-Int Free Threshold
≥INT	-Interest
I/LT	-International
NDC	-No Dividend Counterfoil
ODL	-Overdraft Limit
ODR	-Overdraft Rate
POC	-Post Office Counter
POS	-Debit Card Transaction

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). Please see reverse for more details.

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00015326
S/O -Standing
Order
SBT -Funds
Transfer
TSU -Direct
or Banking
DPC -Transaction
Tel. or PC

≥ Full details available on request.

CARD USERS
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practicable
or telephone:
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Balance	10000.00
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Sheffield Church Street Branch
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BIC RBOS GB 2L
IBAN GB10 RBOS1600 0810 1209 32

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). Please see reverse for more details.

BAC - Automated Pay In
BGC - Bank Giro Pay In
BSP - Branch Single Payment
CDM - Cash & Deposit Machine
CHG - Charges
C/L - Cashline
D/D - Direct Debit
DIV - Dividend
DR - Account Overdrawn
FPR - Payment Reclaimed
IBP - Inter-Branch Payment
INT - Int Free Threshold
IFT - Interest
ITL - International
NDC - No Dividend Counterfoil
ODL - Overdraft Limit
ODR - Overdraft Rate
POC - Post Office Counter
POS - Debit Card Transaction

[illegible]

00065414
S/O -Standing
SBT -Funds
TSU -Direct
or -Banking
DPC -Transaction
Tel. or PC
≥ Full details
available on
request.

CARD USERS
If your card is
lost or stolen
please contact
your branch
as soon as
reasonably
practicable
or telephone:
08705 13 35 50

Sortcode
Title of
Account

16-0008 Account No 10120932
TRUSTEES OF THE NORTHERN BUS
RETIREMENT BENEFIT SCHEME
BUSINESS CURRENT ACCOUNT



Sheffield Church Street Branch
5 Church Street
Sheffield
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MR MICHAEL STRAFFORD
TRUSTEES OF NORTHERN BUS
HOUGHTON ROAD
NORTH ANSTON TRADING ESTATE
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BIC RBOS GB 2L
IBAN GB10 RBOS 1600 0810 1209 32

ADVICE OF SERVICE CHARGE FOR THE PERIOD 30 JUNE 2012 TO 27 JULY 2012

The total Service Charge accrued on the above account is £2.50.
This amount will be deducted from account number 10120932 on 10 August 2012.

Basis of Charge

Account Charge for the period 30 June 2012 to 27 July 2012

The charge is calculated as a price per item as detailed below:
Plus a fee of:

£0.00
£2.50

The amount to be deducted from account number 10120932 on 10 August 2012 is:

£2.50

Transaction	Volume	Price(£)	Charge(£)
-------------	--------	----------	-----------

No item charges this period

The Business Turnover on the account during the charging period was £0.00



xx

THE DIRECTORS
INTEGRATED TRANSPORT GROUP LTD
HOUGHTON ROAD,
NORTH ANSTON TRADING ESTATE
SHEFFIELD
S25 4JJ

Sheffield Church Street Branch
5 Church Street
Sheffield
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33800
160008
00084
02



BIC RBOS GB 2L
IBAN GB92 RBOS1600 0810 0733 81

BAC - Automated
BGC - Bank Giro
BSP - Branch
CDM - Cash & Deposit Machine
CHG - Charges
C/D - Cash/Deposit
DIR - Direct Debit
DIV - Dividend
DR - Draw
FPR - Forward Payment
IBP - Inter-Branch Payment
IFT - Inter-Branch Threshold
INT - Interest
I/NL - International
NDC - No Dividend
ODL - Overdraft Limit
ODR - Overdraft Rate
POC - Post Office Counter
POS - Point of Sale Transaction

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). Please see reverse for more details.

[illegible]

00096346
S/O -Standing
Order
SBT -Funds
Transfer
TSU -Direct
or Banking
DPC -Transaction
Tel. or PC

≥ Full details
available on
request.

CARD USERS
If your card is
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please contact
your branch
as soon as
reasonably
practicable
or telephone:
08705 13 35 50

Sortcode
Statement of
Account for

16-0008 Account No 10067802 Page 71
INTEGRATED TRANSPORT GROUP LTD
FLEETRISK INSURANCE ACCOUNT
BUSINESS CURRENT ACCOUNT



☐ x

THE DIRECTORS
INTEGRATED TRANSPORT GROUP LTD
HOUGHTON ROAD,
NORTH ANSTON TRADING ESTATE
SHEFFIELD
S25 4JJ

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BIC RBOS GB 2L
IBAN GB84 RBOS1600 0810 0678 02

BAC-Automated
Pay In
BGC-Bank Giro
Pay In
BSP-Branch
Single
Payment
CDM-Cash &
Deposit
Machine
≥ CHGCharges
C/L-Cashline
D/D-Direct Debit
DIV-Dividend
DR-Account
Overdrawn
FPR-Payment
Reclaimed
IBP-Inter-Branch
Payment
IFT-Int Free
Threshold
≥ INT-Interest
ITL-International
NDC-No Dividend
Counterfoil
ODL-Overdraft
Limit
ODR-Overdraft
Rate
POC-Post Office
Counter
POS-Debit Card
Transaction

Your deposit is eligible for protection under the Financial Services
Compensation Scheme (FSCS). Please see reverse for more details.

00096345
S/O-Standing
Order
SBT-Funds
Transfer
TSU-Direct
or
Banking
DPC-Transaction
Tel. or PC

≥ Full details
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request.

CARD USERS
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or telephone:
08705 13 35 50

Particulars	Withdrawn	Paid In	2017 1NOV	Balance
BALANCE FORWARD				NIL
Lists		Total Withdrawn	2017 22DEC	Balance ACCOUNT CLOSED