

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
160008
00147
01



BIC RBOS GB 2L
IBAN GB85 RBOS1600 0810 1209 40

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

00074227

**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 to ephone:
08705 13 35 50

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OUR DEPOSIT ACCOUNT INTEREST RATES ARE: BUSINESS RESERVE 0.01%
CLIENT DEPOSIT MANAGER 0.01% AND 95 DAY NOTICE ACCOUNT 0.10%



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C/ - Cashline
D/D - Direct Debit
DIV - Dividend
DR - Account Overdrawn
FPR - Payment Reclaimed
IBP - Inter-Branch Payment
IFT - Int Free Threshold
I/ - Interest
INT - 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
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Transfer
TSU -Direct
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DPC -Transaction
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BIC RBOS GB 2L
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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
Counterfall
ODL -Overdraft
Limit
ODR -Overdraft
Rate
POC -Post Office
Counter
POS -Debit Card
Transaction

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Particulars	Withdrawn	Paid In	2016	Balance
BALANCE FORWARD			28OCT	57586.63
INT TO 31OCT-GRS 10120940			31OCT	57589.06
FROM 10120932.		2.43	4NOV	60232.81
TO 10120932	6.00	2643.75	18NOV	60226.81
FROM 10120932		538670.26	25NOV	598897.07
Lists	Total Withdrawn	Total Paid In	2016	Balance
	6.00	541316.44	29NOV	598897.07



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BIC RBOS GB 2L
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BAC-Automated
 BGC-Bank Giro
 BSP-Branch
 CDM-Cash &
 C/L-Changes
 D/D-Direct Debit
 DIV-Dividend
 DR-Account
 FPR-Overdrawn
 IBP-Inter-Branch
 IFT-Int Free
 ≥INT-Interest
 ITL-International
 NDC-No Dividend
 OD-Overdraft
 ODR-Overdraft
 POC-Post Office
 POS-Debit Card
 Transaction

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S/O -Standing
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TSU -Direct
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DPC -Transaction
Tel. or PC

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CDM - Cash &
Payment &
Deposit
Machine
CHG - Charges
C/L - Cashline
D/D - Direct Debit
DIV - Dividend
DR - Account
Overdrawn
FPR - Payment
IBP - Inter-Branch
IFT - Int Free
Threshold
INT - Interest
iNT - International
NDC - No Dividend
Counterroll
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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Particulars	Withdrawn	Paid In	2016	Balance
BALANCE FORWARD			26AUG	52306.55
INT TO 31AUG-GRS 10120940		2.34	31AUG	52308.89
FROM 10120932		2643.75	5SEP	54952.64
TO 10120932	6.00		16SEP	54946.64
Total Withdrawn	6.00	Total Paid In	2016 29SEP	Balance 54946.64

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 BGC - Bank Giro
 BSP - Branch
 CDM - Cash &
 C/CHG - Charges
 D/D - Direct Debit
 DIV - Dividend
 DR - Account
 FPR - Forward
 IBP - Inter-Branch
 IFT - Int Free
 IZL - Interest
 INT - International
 NDC - No Dividend
 NDC - Counterfoil
 ODL - Overdraft
 ODR - Overdraft
 POC - Post Office
 POS - Debit Card
 POS - Transaction

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S/O -Standing
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Particulars		Withdrawn	Paid In	2016	Balance
BALANCE FORWARD				29JUL	49668.80
FROM 10120932			2643.75	4AUG	52312.55
TO 10120932		6.00		19AUG	52306.55
Lists		Total Withdrawn	Total Paid In	2016	Balance
		6.00	2643.75	26AUG	52306.55

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Particulars	Withdrawn	Paid In	2016	Balance
BAC -Automated Pay In			29JUN	47027.18
BGC -Bank Giro Pay In			30JUN	47029.09
BSP -Branch Single Payment		1.91	4JUL	49672.84
CDM -Cash & Deposit Machine	6.00	2643.75	20JUL	49666.84
≥ CHGCharges		1.96	29JUL	49668.80
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				
00359807				
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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Lists	Total Withdrawn	Total Paid In	2016	Balance
	6.00	2647.62	29JUL	49668.80



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

00013468

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

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BSP - Branch
CDM - Cash & Deposit Machine
CHG - Charges
C/D - Cash
DIR - Direct Debit
DIV - Dividend
DR - Account
FPR - Overdrawn
IBP - Payment
IFT - Inter-Branch
INT - Interest
NDC - No Dividend
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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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
Returned
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

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

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Particulars	Withdrawn	Paid In	2016	Balance
BALANCE FORWARD			29MAR	79123.98
INT TO 31MAR-GRS 10120940		3.35	31MAR	79127.33
FROM 10120932		2643.75	4APR	81771.08
TO 10120932	40020.00		5APR	41751.08
TO 10120932	5.00		19APR	41746.08
INT TO 29APR-GRS 10120940		1.92	29APR	41748.00
Total Withdrawn	40025.00	Total Paid In	2649.02	2016 29APR
Lists				Balance 41748.00

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Particulars	Withdrawn	Paid In	2016	Balance
BAC -Automated Pay In			29FEB	76485.23
BGC -Bank Giro Pay In			4MAR	79128.98
BSP -Branch Single Payment		2643.75	21MAR	79123.98
CDM -Cash & Deposit Machine	5.00			
CHC -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				
00016127				
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 5.00	Total Paid In 2643.75	2016 29MAR	Balance 79123.98

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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
Reimbursement
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

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S/O -Standing
Order
SBT -Funds
Transfer
TSU -Direct
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DPC -Transaction
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Particulars	Withdrawn	Paid In	2016	Balance
BALANCE FORWARD			29 JAN	73843.25
FROM 10120932		2643.75	4 FEB	76487.00
TO 10120932	5.00		19 FEB	76482.00
INT TO 29FEB-GRS 10120940		3.23	29 FEB	76485.23
Total Withdrawn	5.00	Total Paid In	2646.98	2016 29 FEB
				Balance
				76485.23



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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
Retained
IBP - Inter-Branch
Payment
IFT - Int Free
Threshold
≥ INT - Interest
> INT - International
NDC - No Dividend
Counterroll
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
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DPC -Transaction
Tel. or PC

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Sortcode
Title of
Account

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



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BIC RBOS GB 2L
IBAN GB10 RBOS1600 0810 1209 32

ADVICE OF SERVICE CHARGE FOR THE PERIOD 30 DECEMBER 2016 TO 27 JANUARY 2017

The total Service Charge accrued on the above account is £6.71.
This amount will be deducted from account number 10120932 on 17 February 2017.

Basis of Charge

Account Charge for the period 30 December 2016 to 27 January 2017

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

£0.71
£6.00

The amount to be deducted from account number 10120932 on 17 February 2017 is:

£6.71

Transaction	Volume	Price(£)	Charge(£)
Cheques & Other Debits	1	0.71	0.71
Total Item Charge			£0.71

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

Sortcode
Title of
Account

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



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BIC RBOS GB 2L
IBAN GB10 RBOS1600 0810 1209 32

ADVICE OF SERVICE CHARGE FOR THE PERIOD 30 NOVEMBER 2016 TO 29 DECEMBER 2016

The total Service Charge accrued on the above account is £6.00.
This amount will be deducted from account number 10120932 on 19 January 2017.

Basis of Charge

Account Charge for the period 30 November 2016 to 29 December 2016

The charge is calculated as a price per item as detailed below: £0.00
Plus a fee of: £6.00

The amount to be deducted from account number 10120932 on 19 January 2017 is: £6.00

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

No item charges this period

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

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



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BIC RBOS GB 2L
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ADVICE OF SERVICE CHARGE FOR THE PERIOD 29 OCTOBER 2016 TO 29 NOVEMBER 2016

The total Service Charge accrued on the above account is £6.00.
This amount will be deducted from account number 10120932 on 20 December 2016.

Basis of Charge

Account Charge for the period 29 October 2016 to 29 November 2016

The charge is calculated as a price per item as detailed below: £0.00
Plus a fee of: £6.00

The amount to be deducted from account number 10120932 on 20 December 2016 is: £6.00

Transaction	Volume	Price(£)	Charge(£)
No item charges this period			

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

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



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BIC RBOS GB 2L
IBAN GB10 RBOS1600 0810 1209 32

ADVICE OF SERVICE CHARGE FOR THE PERIOD 30 SEPTEMBER 2016 TO 28 OCTOBER 2016

The total Service Charge accrued on the above account is £6.00.
This amount will be deducted from account number 10120932 on 18 November 2016.

Basis of Charge

Account Charge for the period 30 September 2016 to 28 October 2016

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

£0.00
£6.00

The amount to be deducted from account number 10120932 on 18 November 2016 is:

£6.00

Transaction	Volume	Price(£)	Charge(£)
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No item charges this period			
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The Business Turnover on the account during the charging period was £0.00

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



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BIC RBOS GB 2L
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ADVICE OF SERVICE CHARGE FOR THE PERIOD 27 AUGUST 2016 TO 29 SEPTEMBER 2016

The total Service Charge accrued on the above account is £6.00.
This amount will be deducted from account number 10120932 on 20 October 2016.

Basis of Charge

Account Charge for the period 27 August 2016 to 29 September 2016

The charge is calculated as a price per item as detailed below: £0.00
Plus a fee of: £6.00

The amount to be deducted from account number 10120932 on 20 October 2016 is: £6.00

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

No item charges this period

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

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



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BIC RBOS GB 2L
IBAN GB10 RBOS1600 0810 1209 32

ADVICE OF SERVICE CHARGE FOR THE PERIOD 30 JULY 2016 TO 26 AUGUST 2016

The total Service Charge accrued on the above account is £6.00.
This amount will be deducted from account number 10120932 on 16 September 2016.

Basis of Charge

Account Charge for the period 30 July 2016 to 26 August 2016

The charge is calculated as a price per item as detailed below: £0.00
Plus a fee of: £6.00

The amount to be deducted from account number 10120932 on 16 September 2016 is: £6.00

Transaction	Volume	Price(£)	Charge(£)
No item charges this period			

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

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



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00135



BIC RBOS GB 2L
IBAN GB10 RBOS1600 0810 1209 32

ADVICE OF SERVICE CHARGE FOR THE PERIOD 30 JUNE 2016 TO 29 JULY 2016

The total Service Charge accrued on the above account is £6.00.
This amount will be deducted from account number 10120932 on 19 August 2016.

Basis of Charge

Account Charge for the period 30 June 2016 to 29 July 2016

The charge is calculated as a price per item as detailed below: £0.00
Plus a fee of: £6.00

The amount to be deducted from account number 10120932 on 19 August 2016 is: **£6.00**

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

No item charges this period

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

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



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

Sheffield Church Street Branch
5 Church Street
Sheffield
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33800
160008
02
00029



BIC RBOS GB 2L
IBAN GB10 RBOS1600 0810 1209 32

ADVICE OF SERVICE CHARGE FOR THE PERIOD 28 MAY 2016 TO 29 JUNE 2016

The total Service Charge accrued on the above account is £6.00.
This amount will be deducted from account number 10120932 on 20 July 2016.

Basis of Charge

Account Charge for the period 28 May 2016 to 29 June 2016

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

£0.00
£6.00

The amount to be deducted from account number 10120932 on 20 July 2016 is:

£6.00

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

No item charges this period

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

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



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

Sheffield Church Street Branch
5 Church Street
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160006
02
00259



BIC RBOS GB 2L
IBAN GB10 RBOS1600 0810 1209 32

ADVICE OF SERVICE CHARGE FOR THE PERIOD 6 MAY 2016 TO 27 MAY 2016

The total Service Charge accrued on the above account is £4.25.
This amount will be deducted from account number 10120932 on 17 June 2016.

Basis of Charge

Account Charge for the period 6 May 2016 to 27 May 2016

The charge is calculated as a price per item as detailed below:	£0.00
Plus a pro-rata Account Maintenance Charge/Fixed Fee (at £6.00 per month):	£4.25
The amount to be deducted from account number 10120932 on 17 June 2016 is:	<u>£4.25</u>

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

No item charges this period

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

Sortcode
Title of
Account

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



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

ADVICE OF SERVICE CHARGE FOR THE PERIOD 30 APRIL 2016 TO 5 MAY 2016

The total Service Charge accrued on the above account is £1.00.
This amount will be deducted from account number 10120932 on 17 June 2016.

Basis of Charge

Account Charge for the period 30 April 2016 to 5 May 2016

The charge is calculated as a price per item as detailed below:	£0.00
Plus a pro-rata Account Maintenance Charge/Fixed Fee (at £5.00 per month):	£1.00

The amount to be deducted from account number 10120932 on 17 June 2016 is:	<u>£1.00</u>
--	--------------

Transaction	Volume	Price(£)	Charge(£)
No item charges this period			

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

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



MR MICHAEL STRAFFORD
TRUSTEES OF NORTHERN BUS
HOUGHTON ROAD
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160006
02
00570



BIC RBOS GB 2L
IBAN GB10 RBOS1600 0810 1209 32

ADVICE OF SERVICE CHARGE FOR THE PERIOD 30 MARCH 2016 TO 29 APRIL 2016

The total Service Charge accrued on the above account is £5.00.
This amount will be deducted from account number 10120932 on 20 May 2016.

Basis of Charge

Account Charge for the period 30 March 2016 to 29 April 2016

The charge is calculated as a price per item as detailed below: £0.00
Plus a fee of: £5.00

The amount to be deducted from account number 10120932 on 20 May 2016 is: £5.00

Transaction	Volume	Price(£)	Charge(£)
No item charges this period			

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

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



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

ADVICE OF SERVICE CHARGE FOR THE PERIOD 1 MARCH 2016 TO 29 MARCH 2016

The total Service Charge accrued on the above account is £5.00.
This amount will be deducted from account number 10120932 on 19 April 2016.

Basis of Charge

Account Charge for the period 1 March 2016 to 29 March 2016

The charge is calculated as a price per item as detailed below: £0.00
Plus a fee of: £5.00

The amount to be deducted from account number 10120932 on 19 April 2016 is: £5.00

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

No item charges this period

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

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



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

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

ADVICE OF SERVICE CHARGE FOR THE PERIOD 30 JANUARY 2016 TO 29 FEBRUARY 2016

The total Service Charge accrued on the above account is £5.00.
This amount will be deducted from account number 10120932 on 21 March 2016.

Basis of Charge

Account Charge for the period 30 January 2016 to 29 February 2016

The charge is calculated as a price per item as detailed below: £0.00
Plus a fee of: £5.00

The amount to be deducted from account number 10120932 on 21 March 2016 is: £5.00

Transaction	Volume	Price(£)	Charge(£)
No item charges this period			

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

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



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

ADVICE OF SERVICE CHARGE FOR THE PERIOD 30 DECEMBER 2015 TO 29 JANUARY 2016

The total Service Charge accrued on the above account is £5.00.
This amount will be deducted from account number 10120932 on 19 February 2016.

Basis of Charge

Account Charge for the period 30 December 2015 to 29 January 2016

The charge is calculated as a price per item as detailed below: £0.00
Plus a fee of: £5.00

The amount to be deducted from account number 10120932 on 19 February 2016 is: £5.00

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

No item charges this period			
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The Business Turnover on the account during the charging period was £0.00

Sortcode
Title of
Account

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



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

ADVICE OF SERVICE CHARGE FOR THE PERIOD 28 NOVEMBER 2015 TO 29 DECEMBER 2015

The total Service Charge accrued on the above account is £5.00.
This amount will be deducted from account number 10120932 on 19 January 2016.

Basis of Charge

Account Charge for the period 28 November 2015 to 29 December 2015

The charge is calculated as a price per item as detailed below: £0.00
Plus a fee of: £5.00

The amount to be deducted from account number 10120932 on 19 January 2016 is: £5.00

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

No item charges this period

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

Sortcode
Statement of
Account for

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

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MR MICHAEL STRAFFORD
TRUSTEES OF NORTHERN BUS
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160008
00148
01



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

00074228

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

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request.

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reasonably
practicable
or telephone:
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Particulars	Withdrawn	Paid In	2016	Balance
BALANCE FORWARD			29DEC	10000.00
			2017	
BAC MAS SPECIAL ENGINE		2643.75	4JAN	
TO 10120940	2643.75		4JAN	10000.00
FROM 10120940		300006.00	19JAN	
CHG TO 29DEC-A/C 10120932	6.00		19JAN	
000125	300000.00		19JAN	10000.00
Lists	Total Withdrawn	Total Paid In	2017	Balance
	302649.75	302649.75	27JAN	10000.00



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160008
00022
01



BIC RBOS GB 2L
IBAN GB10 RBOS1600 0810 1209 32

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

00012662

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

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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 189



MR MICHAEL STRAFFORD
TRUSTEES OF NORTHERN BUS
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33600
160008
00030
01



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

00017765

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

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Particulars	Withdrawn	Paid In	2016	Balance
BALANCE FORWARD			28OCT	10000.00
BAC MAS SPECIAL ENGINE		2643.75	4NOV	
TO 10120940	2643.75		4NOV	10000.00
FROM 10120940		6.00	18NOV	
CHG TO 28OCT-A/C 10120932	6.00		18NOV	10000.00
ITL 1 187254064				
RBS55CI33187686				
OLD MUTUAL WEALT				
H LIFE + PENSI				
CHAPS TFR		538670.26	25NOV	
TO 10120940	538670.26		25NOV	10000.00
Lists	Total Withdrawn	Total Paid In	2016	Balance
	541320.01	541320.01	29NOV	10000.00



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33800
160008
00181
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BIC RBOS GB 2L
IBAN GB10 RBOS1600 0810 1209 32

Particulars	Withdrawn	Paid In	2016	Balance
BALANCE FORWARD			29SEP	10000.00
BAC MAS SPECIAL ENGINE			40CT	
TO 10120940	2643.75	2643.75	40CT	10000.00
FROM 10120940		6.00	200CT	
CHG TO 29SEP-A/C 10120932	6.00		200CT	10000.00
00099073				
Total Withdrawn	2649.75	Total Paid In	2016	Balance
		2649.75	280CT	10000.00



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160008
00031
01



BIC RBOS GB 2L
IBAN GB10 RBOS1600 0810 1209 32

Particulars	Withdrawn	Paid In	2016	Balance
BAC -Automated Pay In			26AUG	10000.00
BGC -Bank Giro Pay In			5SEP	
BSP -Branch Single Payment		2643.75	5SEP	10000.00
CDM -Cash & Deposit Machine	2643.75	6.00	16SEP	
CHG -Charges			16SEP	10000.00
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				
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				
BALANCE FORWARD				
BAC MAS SPECIAL ENGINE				
TO 10120940				
FROM 10120940				
CHG TO 26AUG-A/C 10120932				
	2649.75	2649.75	2016 29SEP	10000.00

Sortcode
Statement of
Account for

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



MR MICHAEL STRAFFORD
TRUSTEES OF NORTHERN BUS
HOUGHTON ROAD
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00187
01



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

00095740

- 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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Particulars	Withdrawn	Paid In	2016	Balance
BALANCE FORWARD			29JUL	10000.00
BAC MAS SPECIAL ENGINE TO 10120940	2643.75	2643.75	4AUG	
FROM 10120940			4AUG	10000.00
CHG TO 29JUL-A/C 10120932	6.00	6.00	19AUG	
			19AUG	10000.00
Lists				
Total Withdrawn 2649.75				
Total Paid In 2649.75				
2016 Balance 10000.00				
26AUG				



MR MICHAEL STRAFFORD
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33800
160008
00135
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BIC RBOS GB 2L
IBAN GB10 RBOS1600 0810 1209 32

Particulars	Withdrawn	Paid In	2016	Balance
BAC - Automated Pay In			29JUN	10000.00
BGC - Bank Giro Pay In			4JUL	
BSP - Branch Single Payment		2643.75	4JUL	10000.00
CDM - Cash & Deposit Machine	2643.75	6.00	20JUL	10000.00
CHG - Charges	6.00		20JUL	10000.00
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				
00359808				
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				
Lists	Total Withdrawn	Total Paid In	2016	Balance
	2649.75	2649.75	29JUL	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 -Cashless
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

00013469

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

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Particulars	Withdrawn	Paid In	2016	Balance
BALANCE FORWARD			27MAY	10000.00
BAC MAS SPECIAL ENGINE		2643.75	6JUN	
TO 10120940	2643.75		6JUN	10000.00
FROM 10120940		5.25	17JUN	
CHG TO 27MAY-A/C 10120932	5.25		17JUN	10000.00
Lists	Total Withdrawn	Total Paid In	2016	Balance
	2649.00	2649.00	29JUN	10000.00



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BIC RBOS GB 2L
IBAN GB10 RBOS1600 0810 1209 32

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

00129875

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

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Particulars	Withdrawn	Paid In		Balance
BALANCE FORWARD			2016 29APR	10000.00
BAC MAS SPECIAL ENGINE		2643.75	4MAY	
TO 10120940	2643.75		4MAY	10000.00
FROM 10120940		5.00	20MAY	
CHG TO 29APR-A/C 10120932	5.00		20MAY	10000.00
Total Withdrawn	2648.75	Total Paid In	2016 27MAY	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
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

00462039
SO -Standing Order
SBT -Funds Transfer
TSU -Direct or Banking
DPC -Transaction Tel. or PC

Full details available on request.

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Particulars	Withdrawn	Paid In	2016	Balance
BALANCE FORWARD			29MAR	10000.00
BAC MAS SPECIAL ENGINE TO 10120940	2643.75	2643.75	4APR	
FROM 10120940		40020.00	4APR	10000.00
ITL MAS PENSION LIVCSC001807654			5APR	
HEMINGWAYS SOLIC				
CHPS CHG £020.00				
CHAPS TFR	40020.00		5APR	10000.00
FROM 10120940		5.00	19APR	
CHG TO 29MAR-A/C 10120932	5.00		19APR	10000.00
Lists			2016	Balance
	Total Withdrawn	Total Paid In	29APR	10000.00
	42668.75	42668.75		



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

Sheffield Church Street Branch
5 Church Street
Sheffield
S1 1HF

33600
160008
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01



BIC RBOS GB 2L
IBAN GB10 RBOS1600 0810 1209 32

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

00016128

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

[illegible]



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01



BIC RBOS GB 2L
IBAN GB10 RBOS1600 0810 1209 32

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

00365232

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

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[illegible]

Sortcode
Statement of
Account for

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

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MR MICHAEL STRAFFORD
TRUSTEES OF NORTHERN BUS
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S25 4JJ

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Sheffield
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33800
160008
00434
01



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/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
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08705 13 35 50

Particulars	Withdrawn	Paid In	2015	Balance
BALANCE FORWARD			29DEC	10000.00
			2016	
BAC MAS SPECIAL ENGINE		2643.75	4JAN	
S/O LOAN ACCOUNT	1912.18		4JAN	
TO 10120940	731.57		4JAN	10000.00
SBT LOAN ACCOUNT		1912.18	5JAN	
TO 10120940	1912.18		5JAN	10000.00
FROM 10120940		5.00	19JAN	
CHG TO 29DEC-A/C 10120932	5.00		19JAN	10000.00
Lists			2016	
			29JAN	10000.00
Total Withdrawn	4560.93	Total Paid In	4560.93	

Sortcode
Statement of
Account for

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

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TRUSTEES OF NORTHERN BUS
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S25 4JJ

Sheffield Church Street Branch
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Sheffield
S1 1HF

33600
160608
00033
01



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

00015286

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

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request.

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Particulars	Withdrawn	Paid In	2015	Balance
BALANCE FORWARD			27NOV	10000.00
BAC MAS SPECIAL ENGINE		2643.75	4DEC	
S/O LOAN ACCOUNT	1912.18		4DEC	
TO 10120940	731.57		4DEC	10000.00
FROM 10120940		11015.18	16DEC	
SBT TRANSFER TO				
10226056	11015.18		16DEC	10000.00
FROM 10120940		5.00	18DEC	
CHG TO 27NOV-A/C 10120932	5.00		18DEC	10000.00
Lists	Total Withdrawn	Total Paid In	2015	Balance
	13663.93	13663.93	29DEC	10000.00