

BUS BANK TRUSTEE Statement

Printed: 25 November 2021

The Trustees of The Victoria Bakery Ltd Retirement Benefits Scheme

Bay Cottage
47 High Street
Codicote
Hitchin
Hertfordshire
SG4 8XB

Sort code 30-99-86

BIC: LOYDGB21043

Account number 60701960

IBAN: GB70 LOYD 3099 8660 7019 60

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
04 Oct 21	FANTASY NAI T/AS FANTASY NAILS RP4679962012411200 209561 10 03OCT21 19:51	FPI	3050.00		17405.68
27 Jul 21	FANTASY NAI T/AS FANTASY NAILS RP4679963532091900 209561 10 27JUL21 14:00	FPI	601.85		14355.68
27 Jul 21	BBPS LTD RE DUNCAN 400000000795552027 3676531 206759 10 27JUL21 13:23	FPO		186.53	13753.83
02 Jul 21	VICTORIA BAKERY LT 400000000784804613 INSURANCE FPO 779169 10 02JUL21 15:27	FPO		581.79	13940.36
29 Jun 21	BBPS LTD RE DUNCAN 5000000000777860378 3676531 206759 10 29JUN21 17:22	FPO		415.32	14522.15
24 Jun 21	THE TRUSTEES OF TH INVESTEC SCP 76007515326146F8SW 406434 10 24JUN21 16:23	FPI	511.12		14937.47
17 Jun 21	FANTASY NAI T/AS FANTASY NAILS RP4679968665126000 209561 10 17JUN21 10:30	FPI	3050.00		14426.35
16 Apr 21	FANTASY NAI T/AS FANTASY NAILS RP4679961170358500 209561 10 16APR21 12:45	FPI	3050.00		11376.35
22 Dec 20	FANTASY NAI T/AS D TRAN RP4679968338194700 209561 FPI 10 22DEC20 11:42	FPI	1581.79		8326.35
03 Nov 20	FANTASY NAI T/AS FANTASY NAILS RP4679962692296500 209561 10 03NOV20 13:57	FPI	1000.00		6744.56
05 Oct 20	FANTASY NAI T/AS FANTASY NAILS RP4679969084959000 209561 10 05OCT20 10:31	FPI	1050.00		5744.56
17 Aug 20	FANTASY NAI T/AS FANTASY NAILS RP4679963044853500 209561 10 17AUG20 10:34	FPI	3050.00		4694.56
14 Apr 20	JS & DA FREEMAN 3000000000590971093 301234 10 12APR20 17:39	FPO		3283.18	1644.56
19 Mar 20	500010	DEP	3050.00		4927.74
20 Jan 20	JS & DA FREEMAN 4000000000561286136 301234 10 20JAN20 10:18	FPO		15000.00	1877.74
30 Dec 19	500009	DEP	3050.00		16877.74
08 Oct 19	500008	DEP	3050.00		13827.74

Date	Description	Type	In (£)	Out (£)	Balance (£)
08 Jul 19	500007 06JUL19	DEP	3050.00		10777.74
08 Apr 19	000003	CHQ		6240.00	7727.74
04 Apr 19	500005	DEP	3050.00		13967.74
29 Mar 19	RP14190139	TFR	200.00		10917.74
29 Mar 19	RP14190139	TFR	13.00		10717.74
28 Mar 19	000002	CHQ		12000.00	10704.74
15 Mar 19	THE TRUSTEES OF TH INVESTEC 41795815341068F5SWFPI 406434 10 15MAR19 01:44		10000.00		22704.74
19 Feb 19	CHQ - 000001	DEP	6000.00		12704.74

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk/.