

LLOYDS BANK



J31B5101L22MCA0000100205001002 358 000

THE T'EES OF THE VICTORIA BAKERY LTD RBS
47 HIGH STREET
CODICOTE
HITCHIN
HERTFORDSHIRE
SG4 8XB



Your account statement

Issue date: 30 April 2021

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: SILVERST ENFIELD

Sort code: 30-99-86 Account number: 60701960

BIC: LOYDGB21043

IBAN: GB70 LOYD 3099 8660 7019 60

BUS BANK TRUSTEE

THE TTEES OF THE VICTORIA BAKERY LTD

Account summary

Balance On 31 Dec 2020	£8,326.35
Total Paid In	£3,050.00
Total Paid Out	£0.00
Balance On 16 Apr 2021	£11,376.35

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Dec 20	FPI	STATEMENT OPENING BALANCE			8,326.35
16 Apr 21	FPI	FANTASY NAIL/AS FANTASY NAILS RP4679961170358500 209561 10 16APR21 12:45	3,050.00		11,376.35
16 Apr 21		STATEMENT CLOSING BALANCE	3,050.00	0.00	11,376.35

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPI - Faster Payment



J31B7100QDTMBA0000027560001002 358 000

THE T'EEES OF THE VICTORIA BAKERY LTD RBS
47 HIGH STREET
CODICOTE
HITCHIN
HERTFORDSHIRE
SG4 8XB



Your account statement

Issue date: 30 June 2021

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: SILVER ST ENFIELD

Sort code: 30-99-86 Account number: 60701960

BIC: LOYDGB21043

IBAN: GB70 LOYD 3099 8660 7019 60

BUS BANK TRUSTEE

THE TTEES OF THE VICTORIA BAKERY LTD

Account summary

Balance On 30 Apr 2021	£11,376.35
Total Paid In	£3,561.12
Total Paid Out	£415.32
Balance On 29 Jun 2021	£14,522.15

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Apr 21	FPO	STATEMENT OPENING BALANCE			11,376.35
17 Jun 21	FPI	FANTASY NAIL T/AS FANTASY NAILS RP4679968665126000 209561 10 17JUN21 10:30	3,050.00		14,426.35
24 Jun 21	FPI	THE TRUSTEES OF TH INVESTEC SCP 76007515326146F8SW 406434 10 24JUN21 16:23	511.12		14,937.47
29 Jun 21	FPO	BBPS LTD RE DUNCAN 500000000777860378 3676531 206759 10 29JUN21 17:22		415.32	14,522.15
29 Jun 21		STATEMENT CLOSING BALANCE	3,561.12	415.32	14,522.15

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Payment types:

FPI - Faster Payment

FPO - Faster Payment

PJG10H83100000

M32E710737H D32E710737H

Page 1 of 4 / 0027560 / 0122127

LLOYDS BANK



J31B7V01KOAMCA0000090680001002 358 000

THE TTEES OF THE VICTORIA BAKERY LTD RBS
47 HIGH STREET
CODICOTE
HITCHIN
HERTFORDSHIRE
SG4 8XB



Your account statement

Issue date: 30 July 2021

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: SILVER ST ENFIELD

Sort code: 30-99-86 Account number: 60701960

BIC: LOYDGB21043

IBAN: GB70 LOYD 3099 8660 7019 60

BUS BANK TRUSTEE

THE TTEES OF THE VICTORIA BAKERY LTD

Account summary

Balance On 30 Jun 2021	£14,522.15
Total Paid In	£601.85
Total Paid Out	£768.32
Balance On 27 Jul 2021	£14,355.68

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Jun 21		STATEMENT OPENING BALANCE			14,522.15
02 Jul 21	FPO	VICTORIA BAKERY LT 400000000784804613 INSURANCE 779169 10 02JUL21 15:27		581.79	13,940.36
27 Jul 21	FPO	BBPS LTD RE DUNCAN 400000000795552027 3676531 206759 10 27JUL21 13:23		186.53	13,753.83
27 Jul 21	FPI	FANTASY NAIL T/AS FANTASY NAILS RP4679963532091900 209561 10 27JUL21 14:00	601.85		14,355.68
27 Jul 21		STATEMENT CLOSING BALANCE	601.85	768.32	14,355.68

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Payment types:

FPO - Faster Payment

FPI - Faster Payment

LLOYDS BANK



J31BAU00R9FMBA0000032641001002 358 000

THE T'EEES OF THE VICTORIA BAKERY LTD RBS
47 HIGH STREET
CODICOTE
HITCHIN
HERTFORDSHIRE
SG4 8XB



Your account statement

Issue date: 29 October 2021

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: SILVER ST ENFIELD

Sort code: 30-99-86 Account number: 60701960

BIC: LOYDGB21043

IBAN: GB70 LOYD 3099 8660 7019 60

BUS BANK TRUSTEE

THE TTEES OF THE VICTORIA BAKERY LTD

Account summary

Balance On 30 Jul 2021	£14,355.68
Total Paid In	£3,050.00
Total Paid Out	£0.00
Balance On 04 Oct 2021	£17,405.68

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Jul 21	FPI	STATEMENT OPENING BALANCE			14,355.68
04 Oct 21	FPI	FANTASY NAIL T/AS FANTASY NAILS RP4679962012411200 209561 10 03OCT21 19:51	3,050.00		17,405.68
04 Oct 21		STATEMENT CLOSING BALANCE	3,050.00	0.00	17,405.68

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPI - Faster Payment

PJJU0B23100000

M32BAU05H37 D32BAU05H37

Page 1 of 4 / 0032641 / 0140813

LLOYDS BANK



J31C1101GJ6MCA0000086872001002 358 000

THE T'EEES OF THE VICTORIA BAKERY LTD RBS
47 HIGH STREET
CODICOTE
HITCHIN
HERTFORDSHIRE
SG4 8XB



Your account statement

Issue date: 31 December 2021

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: SILVER ST ENFIELD

Sort code: 30-99-86 Account number: 60701960

BIC: LOYDGB21043

IBAN: GB70 LOYD 3099 8660 7019 60

BUS BANK TRUSTEE

THE TTEES OF THE VICTORIA BAKERY LTD

Account summary

Balance On 29 Oct 2021	£17,405.68
Total Paid In	£3,050.00
Total Paid Out	£0.00
Balance On 16 Dec 2021	£20,455.68

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Oct 21	FPI	STATEMENT OPENING BALANCE			17,405.68
16 Dec 21	FPI	FANTASY NAIL T/AS FANTASY NAILS RP4679961411642800 209561 10 16DEC21 13:14	3,050.00		20,455.68
16 Dec 21		STATEMENT CLOSING BALANCE	3,050.00	0.00	20,455.68

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPI - Faster Payment

PKA10ET3100000

M32C110FTOP D32C110DTOL

Page 1 of 4 / 0015520 / 0073387

LLOYDS BANK



J31C4101OHMMBA0000018006001002 358 000

THE TRUSTEES OF THE VICTORIA BAKERY LTD
RETIREMENT BENEFITS SCHEME
BAY COTTAGE
47 HIGH STREET
CODICOTE
HITCHIN
SG4 8XB



Your account statement

Issue date: 31 March 2022

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: SILVER ST ENFIELD

Sort code: 30-99-86 Account number: 60701960

BIC: LOYDGB21043

IBAN: GB70 LOYD 3099 8660 7019 60

BUS BANK TRUSTEE

THE TTEES OF THE VICTORIA BAKERY LTD

Account summary

Balance On 31 Dec 2021	£20,455.68
Total Paid In	£3,050.00
Total Paid Out	£0.00
Balance On 21 Mar 2022	£23,505.68

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Dec 21	FPI	STATEMENT OPENING BALANCE			20,455.68
21 Mar 22	FPI	FANTASY NAIT/AS FANTASY NAILS RP4679963246004400 209561 10 20MAR22 20:15	3,050.00		23,505.68
21 Mar 22		STATEMENT CLOSING BALANCE	3,050.00	0.00	23,505.68

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPI - Faster Payment

PKD10K33100000

M32C4104MLJ D32C4104MLJ

Page 1 of 4 / 0018006 / 0077265