

BUS BANK INSTANT Statement

Printed: 25 August 2023

The Trustees of The Victoria Bakery Ltd Retirement Benefits Scheme Sort code 30-99-86

Account number 60701268

Bay Cottage 47 High Street Codicote Hitchin United Kingdom SG4 8XB

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	Туре	In (£)	Out (£) Balance (£
09 Aug 23	INTEREST (GROSS)		4.13	5591.0
10 Jul 23	INTEREST (GROSS)		3.79	5586.9
09 Jun 23	INTEREST (GROSS)		3.55	5583.1
09 May 23	INTEREST (GROSS)		3.17	5579.5
11 Apr 23	INTEREST (GROSS)		3.53	5576.3
09 Mar 23	INTEREST (GROSS)		2.62	5572.8
09 Feb 23	INTEREST (GROSS)		2.84	5570.2
09 Jan 23	INTEREST (GROSS)		2.38	5567.4
09 Dec 22	INTEREST (GROSS)		1.27	5565.0
09 Nov 22	INTEREST (GROSS)		0.59	5563.7
10 Oct 22	INTEREST (GROSS)		0.24	5563.10
09 Sep 22	INTEREST (GROSS)		0.24	5562.9
09 Aug 22	INTEREST (GROSS)		0.18	5562.6
11 Jul 22	INTEREST (GROSS)		0.05	5562.5
09 Jun 22	INTEREST (GROSS)		0.05	5562.4
09 May 22	INTEREST (GROSS)		0.04	5562.4
11 Apr 22	INTEREST (GROSS)		0.05	5562.3
09 Mar 22	INTEREST (GROSS)		0.04	5562.3
09 Feb 22	INTEREST (GROSS)		0.05	5562.2
10 Jan 22	INTEREST (GROSS)		0.05	5562.2
09 Dec 21	INTEREST (GROSS)		0.05	5562.1
09 Nov 21	INTEREST (GROSS)		0.04	5562.1
11 Oct 21	INTEREST (GROSS)		0.05	5562.0

Date	Description	Type In (£)	Out (£) Balance (£)
09 Sep 21	INTEREST (GROSS)	0.05	5562.03
09 Aug 21	INTEREST (GROSS)	0.05	5561.98

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

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