

BUS BANK TRUSTEE Statement

Printed: 25 August 2023

The Trustees of The Victoria Bakery Ltd Retirement Benefits Scheme Bay Cottage 47 High Street Codicote Hitchin United Kingdom 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 (£)
16 Dec 22	VICTORIA BAKERY LT 100000001045949478 230580 10 16DEC22 09:02	FPO		6130.68	0.00
15 Dec 22	VICTORIA BAKERY LT 500000001048888649 230580 10 15DEC22 18:55	FPO		24999.00	6130.68
15 Dec 22	VICTORIA BAKERY LT 300000001052117092 230580 10 15DEC22 16:07	FPO		1.00	31129.68
20 Sep 22	FANTASY NAI T/AS FANTASY NAILS RP4679967404164100 209561 10 17SEP22 20:13	FPI	3812.50		31130.68
27 Jul 22	FANTASY NAI T/AS FANTASY NAILS RP4679960443263100 209561 10 27JUL22 19:06	FPI	438.72		27318.18
28 Jun 22	FANTASY NAI T/AS FANTASY NAILS RP4679966484818200 209561 10 28JUN22 16:47	FPI	3812.50		26879.46
24 Jun 22	BBPS LTD RE DUNCAN	BP		438.72	23066.96
21 Mar 22	FANTASY NAI T/AS FANTASY NAILS RP4679963246004400 209561 10 20MAR22 20:15	FPI	3050.00		23505.68
16 Dec 21	FANTASY NAI T/AS FANTASY NAILS RP4679961411642800 209561 10 16DEC21 13:14	FPI	3050.00		20455.68
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 779169 10 02JUL21 15:27	FPO		581.79	13940.36
29 Jun 21	BBPS LTD RE DUNCAN 500000000777860378 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

Date	Description	Type	In (£)	Out (£)	Balance (£)
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		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

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/.