

P1171148000372-1/1
Private and confidential
The Trustees Of The Victoria Bakery
Ltd Retirement Benefit Scheme
83 High Street
Barnet
Hertfordshire
EN5 5UR

Account SIPP and SSAS Saver (M)
Account number 494705/01SIPPSSAS SAV
Currency GBP
BIC IVESGB2L
IBAN GB14IVES40643449470501



000

Statement number 34 for the period 26 March 2019 to 25 June 2019

Current Interest Rates

Balance	Gross p.a. (Monthly interest)	AER*
0.00 - 24,999.99	0.00%	0.00%
25,000.00 +	1.00%	1.00%

Please note that no interest is earned on balances below £25,000

Transactions

Posting date	Transaction details	Money out	Money in	Balance
26 MAR 2019	BROUGHT FORWARD			57,573.52CR
15 APR 2019	INTEREST 15-MAR-19 TO 15-APR-19		48.90	57,622.42CR
15 MAY 2019	INTEREST 15-APR-19 TO 15-MAY-19		47.36	57,669.78CR
17 JUN 2019	INTEREST 15-MAY-19 TO 15-JUN-19		48.98	57,718.76CR
25 JUN 2019	CARRIED FORWARD			57,718.76CR



Your account statement
Statement sheet number: 8
Issue date: 30 April 2019
Page: 1 of 3

J3195100T7RMCA0000037635001002 358 000

THE TTEES OF THE VICTORIA BAKERY LTD
83 HIGH STREET
BARNET
HERTFORDSHIRE
EN5 5UR



Write to us at:
PO Box 1000
Andover
BX1 1LT

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 March 2019	£10,917.74
Total Paid In	£3,050.00
Total Paid Out	£6,240.00
Balance On 8 April 2019	£7,727.74

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
29 Mar 19		BALANCE BROUGHT FORWARD			10,917.74
4 Apr 19	Deposit	500005		3,050.00	13,967.74
8 Apr 19	Cheque	000003	6,240.00		7,727.74
08 Apr 19		BALANCE CARRIED FORWARD			7,727.74

Important Information

Currently, when you use your Debit Card to make a payment or receive a refund, the money goes into or comes out of your account on a working day, Monday to Friday. From June 2019, this will change. Debit Card payments and refunds will come into or out of your account on any day of the week, including weekends and Bank Holidays. Please make sure you have enough available funds in your account when you make a Debit Card payment – see your account terms and conditions for more details.

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
For our data privacy notice, please see: <http://www.lloydsbank.com/business/privacy.asp>

LLOYDS BANK



J3195E00FIOMBA0000004230001004 358 000

THE TTEES OF THE VB LTD -RET SCHEME NO2
83 HIGH STREET
BARNET
HERTFORDSHIRE
EN5 5UR



BUS BANK INSTANT

THE TTEES OF THE VB LTD -RET SCHEME NO2

Your account statement
Statement sheet number: 30
Issue date: 13 May 2019
Page: 1 of 8

Write to us at:
PO Box 1000
Andover
BX1 1LT

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: 60701268

BIC: LOYDGB21043

IBAN: GB33 LOYD 3099 8660 7012 68

Account Summary

Balance On 29 June 2018	£5,555.42
Total Paid In	£2.53
Total Paid Out	£0.00
Balance On 9 May 2019	£5,557.95

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
29 Jun 18		BALANCE BROUGHT FORWARD			5,555.42
9 Jul 18		INTEREST (GROSS)		0.21	5,555.63
9 Aug 18		INTEREST (GROSS)		0.24	5,555.87
10 Sep 18		INTEREST (GROSS)		0.24	5,556.11
9 Oct 18		INTEREST (GROSS)		0.22	5,556.33
9 Nov 18		INTEREST (GROSS)		0.24	5,556.57
10 Dec 18		INTEREST (GROSS)		0.24	5,556.81
9 Jan 19		INTEREST (GROSS)		0.23	5,557.04
11 Feb 19		INTEREST (GROSS)		0.25	5,557.29
11 Mar 19		INTEREST (GROSS)		0.21	5,557.50
9 Apr 19		INTEREST (GROSS)		0.22	5,557.72
9 May 19		INTEREST (GROSS)		0.23	5,557.95
09 May 19		BALANCE CARRIED FORWARD			5,557.95

Important Information

Currently, when you use your Debit Card to make a payment or receive a refund, the money goes into or comes out of your account on a working day, Monday to Friday. From June 2019, this will change. Debit Card payments and refunds will come into or out of your account on any day of the week, including weekends and Bank Holidays. Please make sure you have enough available funds in your account when you make a Debit Card payment – see your account terms and conditions for more details.

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement. For our data privacy notice, please see: <http://www.lloydsbank.com/business/privacy.asp>

Lloyds Bank plc, 25 Gresham Street, London, EC2V 7HN. Registered in England and Wales no. 2065. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under number 119278.

PHIE0712100000

M3295E09JEH D3295E09ACRC

Page 1 of 8 / 0004230 / 0028309