

BUS BANK INSTANT Statement

Printed: 30 March 2020

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 Hertfordshire

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 Mar 20	INTEREST (GROSS)		0.21		5560.27
10 Feb 20	INTEREST (GROSS)		0.24		5560.06
09 Jan 20	INTEREST (GROSS)		0.24		5559.82
09 Dec 19	INTEREST (GROSS)		0.21		5559.58
11 Nov 19	INTEREST (GROSS)		0.25		5559.37
09 Oct 19	INTEREST (GROSS)		0.23		5559.12

Date	Description	Type In (£) Out (£) Balance (£)
09 Sep 19	INTEREST (GROSS)	0.2	24 5558.89
09 Aug 19	INTEREST (GROSS)	0.2	24 5558.65
09 Jul 19	INTEREST (GROSS)	0.2	22 5558.41
10 Jun 19	INTEREST (GROSS)	0.2	24 5558.19
09 May 19	INTEREST (GROSS)	0.2	23 5557.95
09 Apr 19	INTEREST (GROSS)	0.2	22 5557.72
11 Mar 19	INTEREST (GROSS)	0.2	21 5557.50
11 Feb 19	INTEREST (GROSS)	0.2	25 5557.29
09 Jan 19	INTEREST (GROSS)	0.2	23 5557.04
10 Dec 18	INTEREST (GROSS)	0.2	24 5556.81
09 Nov 18	INTEREST (GROSS)	0.2	24 5556.57
09 Oct 18	INTEREST (GROSS)	0.2	22 5556.33
10 Sep 18	INTEREST (GROSS)	0.2	24 5556.11
09 Aug 18	INTEREST (GROSS)	0.2	24 5555.87
09 Jul 18	INTEREST (GROSS)	0.2	21 5555.63
11 Jun 18	INTEREST (GROSS)	0.2	25 5555.42
09 May 18	INTEREST (GROSS)	0.2	23 5555.17
09 May 18	INTEREST (GROSS)	0.2	

Date	Description	Туре	In (£)	Out (£) Balance (
09 Apr 18	INTEREST (GROSS)		0.24	5554.9
09 Mar 18	INTEREST (GROSS)		0.21	5554.7

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/.