



BUS BANK TRUSTEE Statement

Printed: 30 March 2020

The Trustees of The Victoria Bakery Ltd Retirement Benefits Scheme

Bay Cottage
47 High Street
Codicote
Hitchin
Hertfordshire
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 (£)
19 Mar 20	500010	DEP	3050.00		4927.74
20 Jan 20	JS & DA FREEMAN 400000000561286136 301234 10 20JAN20 10:18	FPO		15000.00	1877.74
30 Dec 19	500009	DEP	3050.00		16877.74
08 Oct 19	500008	DEP	3050.00		13827.74
08 Jul 19	500007 06JUL19	DEP	3050.00		10777.74

Date	Description	Type	In (£)	Out (£)	Balance (£)
08 Apr 19	000003	CHQ		6240.00	7727.74
04 Apr 19	500005	DEP	3050.00		13967.74
29 Mar 19	RP14190139	TFR	200.00		10917.74
29 Mar 19	RP14190139	TFR	13.00		10717.74
28 Mar 19	000002	CHQ		12000.00	10704.74
15 Mar 19	THE TRUSTEES OF TH INVESTEC 41795815341068F5SW 406434 10 15MAR19 01:44	FPI	10000.00		22704.74
19 Feb 19	CHQ - 000001	DEP	6000.00		12704.74
19 Feb 19	000001	CHQ		6000.00	6704.74
07 Feb 19	CHQ - 000062	DEP	6000.00		12704.74
07 Feb 19	000062	CHQ		6000.00	6704.74
24 Dec 18	500004 22DEC18	DEP	3050.00		12704.74
05 Oct 18	500003	DEP	3050.00		9654.74
25 Jun 18	500002 23JUN18	DEP	3050.00		6604.74
29 Mar 18	500001	DEP	3050.00		3554.74
03 Oct 12	ACCOUNT TRANSFER FROM 301234009148		504.74		504.74

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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