

Trustees of Staffordshire Business Systems Executive Pension Scheme  
 33-35 Daws Lane  
 Mill Hill  
 London  
 NW7 4SD

## Your Account

**Sort Code** 30-91-58  
**Account Number** 00862376

## TREASURERS ACCOUNT

01 August 2019 to 31 August 2019

<b>Money In</b>	£1,024.44	<b>Balance on 01 August 2019</b>	£29,749.37
<b>Money Out</b>	£546.40	<b>Balance on 31 August 2019</b>	£30,228.41

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Aug 19	SBS BUSINESS SYSTE	SO		1.00	29,749.37
19 Aug 19	FRIDGE SPARES WHOL FRIDGE SPARES WHOL	BGC	479.04		30,228.41
27 Aug 19	OPUS ENERGY LTD 0337805	DD		545.40	29,683.01
30 Aug 19	FRIDGE SPARES WHOL FRIDGE SPARES WHOL	BGC	545.40		30,228.41

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			