

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 December 2019 to 31 December 2019

Money In	£739.96	Balance on 01 December 2019	£35,836.16
Money Out	£739.18	Balance on 31 December 2019	£35,836.94

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Dec 19	SBS BUSINESS SYSTE	SO		1.00	35,835.16
10 Dec 19	CB090 REFUND FEES CHARGED IN ERROR PLEASE	DEP	1.00		35,836.16
10 Dec 19	CB090 COMPENSATORY GROSS INTEREST PLEASE		0.78		35,836.94
27 Dec 19	OPUS ENERGY LTD 0337805	DD		738.18	35,098.76
31 Dec 19	FRIDGE SPARES WHOL FRIDGE SPARES WHOL	BGC	738.18		35,836.94

Transaction types

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