

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 July 2019 to 31 July 2019

<b>Money In</b>	£6,533.94	<b>Balance on 01 July 2019</b>	£24,721.16
<b>Money Out</b>	£970.79	<b>Balance on 31 July 2019</b>	£29,750.37

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jul 19	FRIDGE SPARES WHOL FRIDGE SPARES WHOL	BGC	533.94		24,721.16
01 Jul 19	SBS BUSINESS SYSTE	SO		1.00	24,720.16
15 Jul 19	FRIDGE SPARES WHOL FRIDGE SPARES WHOL	BGC	6,000.00		30,720.16
25 Jul 19	MAKE IT CHEAPER	BP		479.04	30,241.12
26 Jul 19	OPUS ENERGY LTD 0337805	DD		490.75	29,750.37

## 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			