

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 June 2019 to 30 June 2019

<b>Money In</b>	£0.00	<b>Balance on 01 June 2019</b>	£24,722.16
<b>Money Out</b>	£534.94	<b>Balance on 30 June 2019</b>	£24,187.22

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Jun 19	SBS BUSINESS SYSTE	SO		1.00	24,721.16
26 Jun 19	OPUS ENERGY LTD 0337805	DD		533.94	24,187.22

## 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			