

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 March 2019 to 31 March 2019

<b>Money In</b>	£582.50	<b>Balance on 01 March 2019</b>	£18,724.16
<b>Money Out</b>	£583.50	<b>Balance on 31 March 2019</b>	£18,724.16

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 19	SBS BUSINESS SYSTE	SO		1.00	18,724.16
26 Mar 19	OPUS ENERGY LTD 0337805	DD		582.50	18,141.66
29 Mar 19	FRIDGE SPARES WHOL FRIDGE SPARES WHOL	BGC	582.50		18,724.16

## 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			