

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 October 2019 to 31 October 2019

<b>Money In</b>	£7,463.50	<b>Balance on 01 October 2019</b>	£30,718.16
<b>Money Out</b>	£498.47	<b>Balance on 31 October 2019</b>	£36,717.16

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Oct 19	FRIDGE SPARES WHOL FRIDGE SPARES WHOL	BGC	966.03		30,718.16
01 Oct 19	SBS BUSINESS SYSTE	SO		1.00	30,717.16
15 Oct 19	FRIDGE SPARES WHOL FRIDGE SPARES WHOL	BGC	6,000.00		36,717.16
28 Oct 19	OPUS ENERGY LTD 0337805	DD		497.47	36,219.69
31 Oct 19	FRIDGE SPARES WHOL FRIDGE SPARES WHOL	BGC	497.47		36,717.16

## 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			