

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 2021 to 31 July 2021

Money In	£6,536.22	Balance on 01 July 2021	£70,667.90
Money Out	£268.18	Balance on 31 July 2021	£76,936.94

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jul 21	SBS BUSINESS SYSTE	SO		1.00	70,667.90
15 Jul 21	FRIDGE SPARES WHOL FRIDGE SPARES WHOL	BGC	6,269.04		76,936.94
26 Jul 21	OPUS ENERGY LTD 0337805	DD		267.18	76,669.76
30 Jul 21	FRIDGE SPARES WHOL FRIDGE SPARES WHOL	BGC	267.18		76,936.94

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			