

Trustees of Staffordshire Business Systems Executive Pension Solder Account33-35 Daws LaneSort Code30-91-58Mill HillSort Code30-91-58LondonAccount Number00862376NW7 4SDNW7 4SDSort CodeSort Code

## 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	Туре	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	СНQ	Cheque
COR	Correction	СРТ	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						

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