

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 May 2021 to 31 May 2021

|                  |           |                               |            |
|------------------|-----------|-------------------------------|------------|
| <b>Money In</b>  | £6,292.07 | <b>Balance on 01 May 2021</b> | £64,647.87 |
| <b>Money Out</b> | £309.74   | <b>Balance on 31 May 2021</b> | £70,630.20 |

## Your Transactions

| Date      | Description                              | Type | Money In (£) | Money Out (£) | Balance (£) |
|-----------|--|------|--------------|---------------|-------------|
| 04 May 21 | FRIDGE SPARES WHOL<br>FRIDGE SPARES WHOL | BGC  | 6,292.07     |               | 70,939.94   |
| 04 May 21 | SBS BUSINESS SYSTE                       | SO   |              | 1.00          | 70,938.94   |
| 26 May 21 | OPUS ENERGY LTD 0337805                  | DD   |              | 308.74        | 70,630.20   |

## 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          |                               |                              |                               |