

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 January 2022 to 31 January 2022

Money In	£6,680.20	Balance on 01 January 2022	£81,884.02
Money Out	£221.22	Balance on 31 January 2022	£88,343.00

## **Your Transactions**

Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
04 Jan 22	SBS BUSINESS SYSTE	so		1.00	81,883.02
21 Jan 22	FRIDGE SPARES WHOL FRIDGE SPARES WHOL	BGC	6,680.20		88,563.22
26 Jan 22	OPUS ENERGY LTD 0337805	DD		220.22	88,343.00

## **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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