

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 March 2022 to 31 March 2022

| Money In  | £353.88 | Balance on 01 March 2022 | £88,207.34 |
|-----------|---------|--------------------------|------------|
| Money Out | £367.55 | Balance on 31 March 2022 | £88,194.67 |

## **Your Transactions**

| Date      | Description                              | Туре | Money In (£) | Money Out (£) | Balance (£) |
|-----------|--|------|--------------|---------------|-------------|
| 01 Mar 22 | SBS BUSINESS SYSTE                       | so   |              | 1.00          | 88,207.34   |
| 28 Mar 22 | OPUS ENERGY LTD 0337805                  | DD   |              | 366.55        | 87,840.79   |
| 31 Mar 22 | FRIDGE SPARES WHOL<br>FRIDGE SPARES WHOL | BGC  | 353.88       |               | 88,194.67   |

## **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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