

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 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 | Type | 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 FRIDGE SPARES WHOL | BGC | 353.88 | | 88,194.67 |

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 | | | |