



Trustees of Staffordshire Business Systems Executive Pension Souten Account 33-35 Daws Lane

 Mill Hill
 Sort Code
 30-91-58

 London
 Account Number
 00862376

NW7 4SD

TREASURERS ACCOUNT

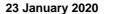
01 April 2018 to 30 April 2018

Money In	£8,055.34	Balance on 01 April 2018	£114,602.48
Money Out	£842.66	Balance on 30 April 2018	£121,815.16

Your Transactions

Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
03 Apr 18	SBS BUSINESS SYSTE	so		1.00	114,601.48
10 Apr 18	FRIDGE SPARES WHOL FRIDGE SPARES WHOL	BGC	6,000.00		120,601.48
16 Apr 18	FRIDGE SPARES WHOL FRIDGE SPARES WHOL	BGC	1,213.68		121,815.16
26 Apr 18	OPUS ENERGY LTD 0337805	DD		841.66	120,973.50
30 Apr 18	FRIDGE SPARES WHOL FRIDGE SPARES WHOL	BGC	841.66		121,815.16

BGC	Bank Giro Credit	ВР	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						





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01 May 2018 to 31 May 2018

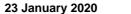
 Money In
 £566.22
 Balance on 01 May 2018
 £121,814.16

 Money Out
 £567.22
 Balance on 31 May 2018
 £121,814.16

Your Transactions

Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
01 May 18	SBS BUSINESS SYSTE	so		1.00	121,814.16
29 May 18	OPUS ENERGY LTD 0337805	DD		566.22	121,247.94
31 May 18	FRIDGE SPARES WHOL FRIDGE SPARES WHOL	BGC	566.22		121,814.16

BGC	Bank Giro Credit	ВР	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						





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01 June 2018 to 30 June 2018

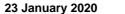
 Money In
 £0.00
 Balance on 01 June 2018
 £121,813.16

 Money Out
 £694.36
 Balance on 30 June 2018
 £121,119.80

Your Transactions

Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
01 Jun 18	SBS BUSINESS SYSTE	so		1.00	121,813.16
22 Jun 18	BLYTH GROUP 5006017	TFR		200.00	121,613.16
26 Jun 18	OPUS ENERGY LTD 0337805	DD		493.36	121,119.80

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
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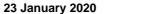
01 July 2018 to 31 July 2018

Money In	£991.35	Balance on 01 July 2018	£121,119.80
Money Out	£498.99	Balance on 31 July 2018	£121,612.16

Your Transactions

Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
02 Jul 18	SBS BUSINESS SYSTE	so		1.00	121,118.80
26 Jul 18	OPUS ENERGY LTD 0337805	DD		497.99	120,620.81
31 Jul 18	FRIDGE SPARES WHOL FRIDGE SPARES WHOL	BGC	991.35		121,612.16

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
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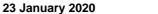
01 September 2018 to 30 September 2018

Money In	£526.24	Balance on 01 September 2018	£126,668.37
Money Out	£520.74	Balance on 30 September 2018	£126,673.87

Your Transactions

Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
03 Sep 18	SBS BUSINESS SYSTE	so		1.00	126,667.37
10 Sep 18	FRIDGE SPARES WHOL FRIDGE SPARES WHOL	BGC	526.24		127,193.61
26 Sep 18	OPUS ENERGY LTD 0337805	DD		519.74	126,673.87

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
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TREASURERS ACCOUNT

01 August 2018 to 31 August 2018

30-91-58

00862376

 Money In
 £6,000.00
 Balance on 01 August 2018
 £121,611.16

 Money Out
 £943.79
 Balance on 31 August 2018
 £126,668.37

Your Transactions

Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
01 Aug 18	SBS BUSINESS SYSTE	so		1.00	121,611.16
01 Aug 18	F/FLOW FRIDGE SPAR FSW LTD	TFR	6,000.00		127,611.16
06 Aug 18	MAKE IT CHEAPER 100000000376279991 INV REF	FPO		416.55	127,194.61
28 Aug 18	OPUS ENERGY LTD 0337805	DD		526.24	126,668.37

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
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Trustees of Staffordshire Business Systems Executive Pension State Account

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TREASURERS ACCOUNT

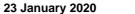
01 October 2018 to 31 October 2018

Money In	£7,413.84	Balance on 01 October 2018	£126,672.87
Money Out	£1,358.55	Balance on 31 October 2018	£132,729.16

Your Transactions

	i	1			i
Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
01 Oct 18	SBS BUSINESS SYSTE	SO		1.00	126,672.87
11 Oct 18	FRIDGE SPARES WHOL FRIDGE SPARES WHOL	BGC	6,936.29		133,609.16
18 Oct 18	PENSION PRACTITION 400000000404066903 2018 INV	FPO		880.00	132,729.16
26 Oct 18	OPUS ENERGY LTD 0337805	DD		477.55	132,251.61
31 Oct 18	FRIDGE SPARES WHOL FRIDGE SPARES WHOL	BGC	477.55		132,729.16

BGC	Bank Giro Credit	ВР	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
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TFR	Transfer						





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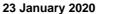
01 November 2018 to 30 November 2018

Money In	£637.49	Balance on 01 November 2018	£132,728.16
Money Out	£638.49	Balance on 30 November 2018	£132,728.16

Your Transactions

Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
01 Nov 18	SBS BUSINESS SYSTE	so		1.00	132,728.16
26 Nov 18	OPUS ENERGY LTD 0337805	DD		637.49	132,090.67
30 Nov 18	FRIDGE SPARES WHOL FRIDGE SPARES WHOL	BGC	637.49		132,728.16

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
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TREASURERS ACCOUNT

01 December 2018 to 31 December 2018

Money In	£0.00	Balance on 01 December 2018	£132,728.16
Money Out	£676.07	Balance on 31 December 2018	£132,052.09

Your Transactions

Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
03 Dec 18	SBS BUSINESS SYSTE	so		1.00	132,727.16
27 Dec 18	OPUS ENERGY LTD 0337805	DD		675.07	132,052.09

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
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TREASURERS ACCOUNT

01 February 2019 to 28 February 2019

Money In	£839.76	Balance on 01 February 2019	£138,725.16
Money Out	£120,840.76	Balance on 28 February 2019	£18,725.16

Your Transactions

Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
01 Feb 19	SBS BUSINESS SYSTE	so		1.00	138,725.16
04 Feb 19	TRUSTEES OF STAFFO 309158 07216119	TFR		120,000.00	18,725.16
26 Feb 19	OPUS ENERGY LTD 0337805	DD		839.76	17,885.40
28 Feb 19	FRIDGE SPARES WHOL FRIDGE SPARES WHOL	BGC	839.76		18,725.16

BGC	Bank Giro Credit	ВР	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						





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London NW7 4SD **Sort Code** 30-91-58 **Account Number** 00862376

TREASURERS ACCOUNT

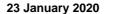
01 March 2019 to 31 March 2019

Money In	£582.50	Balance on 01 March 2019	£18,724.16
Money Out	£583.50	Balance on 31 March 2019	£18,724.16

Your Transactions

Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
01 Mar 19	SBS BUSINESS SYSTE	so		1.00	18,724.16
26 Mar 19	OPUS ENERGY LTD 0337805	DD		582.50	18,141.66
29 Mar 19	FRIDGE SPARES WHOL FRIDGE SPARES WHOL	BGC	582.50		18,724.16

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						





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TREASURERS ACCOUNT

01 March 2018 to 31 March 2018

 Money In
 £0.00
 Balance on 01 March 2018
 £115,816.16

 Money Out
 £1,214.68
 Balance on 31 March 2018
 £114,602.48

Your Transactions

Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
01 Mar 18	SBS BUSINESS SYSTE	so		1.00	115,816.16
26 Mar 18	OPUS ENERGY LTD 0337805	DD		1,213.68	114,602.48

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						

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Mr C. TaylorLast logged on 23 January 20 at 03:47 PM

- Settings
- Log off

Trustees of Staffordshire Business Systems Executive Pension Scheme Switch business

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 - o ???LloydsCommercial.modules.default:cmslinkssr0116???
 - ???LloydsCommercial.modules.default:cmslinkssr0117???
 - ???LloydsCommercial.modules.default:cmslinkssr0119???
 - ???LloydsCommercial.modules.default:cmslinkssr0120???

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- Your accounts
- Admin
- Help & Support
- Inbox
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- ???LloydsCommercial.modules.default:cmslinkssr0126???
- o ???LloydsCommercial.modules.default:cmslinkssr0127???
- Cookie Policy
- Safe and secure

Your Accounts

Account Name

BUS BANK INSTANT

Sort code

30-91-58

Account Number

TTEES STAFFORDSHIRE BUS SYSTEMS EX PENS

£ 120,062.74 Balance

0.05 % gross Interest rate

£120,062.74 Available funds: ?

Available Funds

This is the amount you can spend now. It includes your agreed Planned Overdraft and has been reduced by any pending debit card transactions. It doesn't include any cheques paid into your account which are still being processed. Contactless transactions and cheques you have written which are not yet showing on your account will not be reflected in your available funds, so you need to ensure that you keep track of these.

View statement Make a transfer More actions

Statement

View statement

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- Previous
- Next
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Statement for BUS BANK INSTANT 309158 07216119

Type ?

Key to abbreviations

BGC Bank Giro Credit BNS Bonus BP Bill Payment CHG Charge CHQ Cheque COM Commission COR Correction CPT Cashpoint CSH Cash CSQ Cash/Cheque DD Direct Debit DEB Debit Card DEP Deposit EFT EFTPOS (electronic funds transfer at point of sale) **EUR Euro Cheque** FE Foreign Exchange **FEE Fixed Service Charge FPC Faster Payment**

Out

(£)

In (£)

Balance

(£)

Date Description

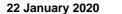
charge **FPI Faster Payment** incoming **FPO Faster Payment** outgoing **IB Internet Banking INT Interest MPI Mobile Payment** incoming **MPO Mobile Payment** outgoing **MTG Mortgage NS National Savings Dividend NSC National Savings Certificates OTH Other PAY Payment PSB Premium Savings Bonds PSV Paysave SAL Salary SPB** Cashpoint **SO Standing Order** STK Stocks/Shares

TD Dep Term Dec

TDG Term Deposit Gross Interest TDI Dep Term Inc TDN Term Deposit Net Interest TFR Transfer UT Unit Trust SUR Excess Reject

		2 0 11 21100 22 110 Joo		
09 Jan 20	INTEREST (GROSS)		5.10	120,062.74
09 Dec 19	INTEREST (GROSS)		4.60	120,057.64
11 Nov 19	INTEREST (GROSS)		5.43	120,053.04
09 Oct 19	INTEREST (GROSS)		4.93	120,047.61
09 Sep 19	INTEREST (GROSS)		5.10	120,042.68
09 Aug 19	INTEREST (GROSS)		5.10	120,037.58
09 Jul 19	INTEREST (GROSS)		4.77	120,032.48
10 Jun 19	INTEREST (GROSS)		5.26	120,027.71
09 May 19	INTEREST (GROSS)		4.93	120,022.45
09 Apr 19	INTEREST (GROSS)		4.77	120,017.52
11 Mar 19	INTEREST (GROSS)		4.60	120,012.75
11 Feb 19	INTEREST (GROSS)		1.32	120,008.15
04 Feb 19	TRUSTEES OF STAFFO 309158 00862376	TFR	120,000.00	120,006.83
09 Jul 12	TRUSTEES OF STAFFO 309158 00862376	TFR	190.00	6.83
11 Jun 12	INTEREST (GROSS)		0.01	196.83

09 May 12	INTEREST (GROSS)	0.01	196.82
10 Apr 12	INTEREST (GROSS)	0.01	196.81
09 Mar 12	INTEREST (GROSS)	0.01	196.80
09 Feb 12	INTEREST (GROSS)	0.01	196.79
09 Jan 12	INTEREST (GROSS)	0.01	196.78
09 Dec 11	INTEREST (GROSS)	0.01	196.77
09 Nov 11	INTEREST (GROSS)	0.01	196.76
10 Oct	t INTEREST (GROSS)	0.01	196.75
09 Sep 11	INTEREST (GROSS)	0.01	196.74
09 Aug 11	INTEREST (GROSS)	0.01	196.73





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Money In	£582.50	Balance on 01 March 2019	£18,724.16
Money Out	£583.50	Balance on 31 March 2019	£18,724.16

Your Transactions

TREASURERS ACCOUNT

Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
01 Mar 19	SBS BUSINESS SYSTE	so		1.00	18,724.16
26 Mar 19	OPUS ENERGY LTD 0337805	DD		582.50	18,141.66
29 Mar 19	FRIDGE SPARES WHOL FRIDGE SPARES WHOL	BGC	582.50		18,724.16

BGC	Bank Giro Credit	BP	Bill Payments	CHG	Charge	CHQ	Cheque
COR	Correction	CPT	Cashpoint	DD	Direct Debit	DEB	Debit Card
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