

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 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	Type	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

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			

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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	Type	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

Transaction types

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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TREASURERS ACCOUNT

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	Type	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

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
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TREASURERS ACCOUNT

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	Type	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

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
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TREASURERS ACCOUNT

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	Type	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

Transaction types

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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TREASURERS ACCOUNT

01 August 2018 to 31 August 2018

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	Type	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

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
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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

Date	Description	Type	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

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
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TREASURERS ACCOUNT

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	Type	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

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
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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	Type	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

Transaction types

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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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	Type	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

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			

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Your Account

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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	Type	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

Transaction types

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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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	Type	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

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
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TFR Transfer			

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

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Trustees of Staffordshire Business Systems Executive Pension Scheme
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Account Name

BUS BANK INSTANT

Sort code

30-91-58

Account Number

07216119

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.

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Statement

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Statement for BUS BANK INSTANT 309158 07216119

Type 2

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
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

Date	Description	In (£)	Out (£)	Balance (£)
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TDG Term Deposit Gross
Interest
TDI Dep Term Inc
TDN Term Deposit Net
Interest
TFR Transfer
UT Unit Trust
SUR Excess Reject

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 11	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

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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

Transaction types

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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