



Your account statement
Statement sheet number: **23**
Issue date: **1 December 2016**
Page: **1 of 1**

C A TAYLOR ESQ
STAFFORDSHIRE BUS SYSTEMS
C/O PENSION PRACTITIONER
33-35 DAWS LANE
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LONDON
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Your branch: **CANNOCK**
Sort code: **30-91-58**
Account number: **00862376**
BIC: **LOYDGB21257**
IBAN: **GB18 LOYD 3091 5800 8623 76**

J316C200R3PUAA0000003597001001000

TREASURERS ACCOUNT
TTEES STAFFORDSHIRE BUS SYST EXEC PENS

Account Summary

Balance On 17 November 2016	£86,632.16
Total Paid In	£0.00
Total Paid Out	£578.58
Balance On 1 December 2016	£86,053.58

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
17 Nov 16		BALANCE BROUGHT FORWARD			86,632.16
28 Nov 16	Direct Debit	OPUS ENERGY LTD 0337805	577.58		86,054.58
1 Dec 16	Standing Order	SBS BUSINESS SYSTE	1.00		86,053.58
1 Dec 16		BALANCE CARRIED FORWARD			86,053.58

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
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