

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 January 2020 to 31 January 2020

Money In	£6,644.76	Balance on 01 January 2020	£35,836.94
Money Out	£645.76	Balance on 31 January 2020	£41,835.94

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Jan 20	SBS BUSINESS SYSTE	SO		1.00	35,835.94
15 Jan 20	FRIDGE SPARES WHOL FRIDGE SPARES WHOL	BGC	6,000.00		41,835.94
27 Jan 20	OPUS ENERGY LTD 0337805	DD		644.76	41,191.18
31 Jan 20	FRIDGE SPARES WHOL FRIDGE SPARES WHOL	BGC	644.76		41,835.94

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			