

Trustees of Staffordshire Business Systems Executive Pension Souther Account 33-35 Daws Lane Mill Hill Sort Code London Account Number NW7 4SD

TREASURERS ACCOUNT

01 January 2020 to 31 January 2020

30-91-58

00862376

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	Туре	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	СНQ	Cheque
COR	Correction	СРТ	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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