



Galina Williams <galina@retirement.capital>

Fwd: statements as equested

Emily McAlister <emily@retirement.capital>
To: Galina Williams <galina@retirement.capital>

20 June 2022 at 16:43

Hi Galina,

Lots of info for Staffordshire Business Systems for the tax return.

Will you save this on GDrive also please

Thank you
Emily

----- Forwarded message -----

From: **Wendy SBS** <wendy@sbssales.co.uk>

Date: Sat, 18 Jun 2022 at 15:42

Subject: statements as equested

To: Emily McAlister <emily@retirement.capital>

SHIRE BUS SYSTEMS EX PENS**£ 120,118.88** Balance**0.01** % gross Interest rate

£120,118.88 Available funds: ?[Payments and transfers](#)[More actions](#)

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Statement

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DATE	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
09 Jun 22	INTEREST (GROSS)		1.02		120,118.88
09 May 22	INTEREST (GROSS)		0.92		120,117.86
11 Apr 22	INTEREST (GROSS)		1.09		120,116.94
09 Mar 22	INTEREST (GROSS)		0.92		120,115.85
09 Feb 22	INTEREST (GROSS)		0.99		120,114.93
10 Jan 22	INTEREST (GROSS)		1.05		120,113.94
09 Dec 21	INTEREST (GROSS)		0.99		120,112.89
09 Nov 21	INTEREST (GROSS)		0.95		120,111.90
11 Oct 21	INTEREST (GROSS)		1.05		120,110.95
09 Sep 21	INTEREST (GROSS)		1.02		120,109.90
09 Aug 21	INTEREST (GROSS)		1.02		120,108.88
09 Jul 21	INTEREST (GROSS)		0.99		120,107.86
09 Jun 21	INTEREST (GROSS)		0.99		120,106.87
10 May 21	INTEREST (GROSS)		1.02		120,105.88
09 Apr 21	INTEREST (GROSS)		1.02		120,104.86
09 Mar 21	INTEREST (GROSS)		0.92		120,103.84

DATE	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
09 Feb 21	INTEREST (GROSS)		0.95		120,102.92
11 Jan 21	INTEREST (GROSS)		1.09		120,101.97
09 Dec 20	INTEREST (GROSS)		0.99		120,100.88
09 Nov 20	INTEREST (GROSS)		1.02		120,099.89
09 Oct 20	INTEREST (GROSS)		0.99		120,098.87
09 Sep 20	INTEREST (GROSS)		0.99		120,097.88
10 Aug 20	INTEREST (GROSS)		4.21		120,096.89
09 Jul 20	INTEREST (GROSS)		4.94		120,092.68
09 Jun 20	INTEREST (GROSS)		4.77		120,087.74

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