



C A TAYLOR ESQ
STAFFORDSHIRE BUS SYSTEMS
C/O PENSION PRACTITIONER
33-35 DAWS LANE
MILL HILL
LONDON
NW7 4SD



J3174S0063IMAA0000007851001001375000

TREASURERS ACCOUNT

TTEES STAFFORDSHIRE BUS SYST EXEC PENS

Account Summary

Balance On 6 April 2017	£92,627.16
Total Paid In	£0.00
Total Paid Out	£649.73
Balance On 26 April 2017	£91,977.43

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
6 Apr 17		BALANCE BROUGHT FORWARD			92,627.16
26 Apr 17	Direct Debit	OPUS ENERGY LTD 0337805	649.73		91,977.43
26 Apr 17		BALANCE CARRIED FORWARD			91,977.43

Messages

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