

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

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Your account statement Statement sheet number: 7 Issue date: 28 April 2016 Page: 1 of 1

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BUSINESS ACCOUNT

TTEES STAFFORDSHIRE BUS SYST EXEC PENS

Account Summary

Balance On 21 April 2016	£75,417.37
Total Paid In	£0.00
Total Paid Out	£654.17
Balance On 26 April 2016	£74,763.20

Account Activity

	-				
Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
21 Apr 16		BALANCE BROUGHT FORWARD			75,417.37
26 Apr 16	Direct Debit	OPUS ENERGY LTD 0337805	654.17		74,763.20
26 Apr 16	;	BALANCE CARRIED FORWARD			74,763.20



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