



Your account statement  
Statement sheet number: 11  
Issue date: 16 June 2016  
Page: 1 of 1

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

Write to us at:  
PO Box 1000  
Andover  
BX1 1LT

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Your branch: CANNOCK  
Sort code: 30-91-58  
Account number: 00862376  
BIC: LOYDGB21257  
IBAN: GB18 LOYD 3091 5800 8623 76

J3166H00800UAA0000001416001001000

**TREASURERS ACCOUNT**  
TTEES STAFFORDSHIRE BUS SYST EXEC PENS

### Account Summary

Balance On 2 June 2016	£74,198.21
Total Paid In	£6,000.00
Total Paid Out	£0.00
<b>Balance On 16 June 2016</b>	<b>£80,198.21</b>

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
2 Jun 16		BALANCE BROUGHT FORWARD			74,198.21
16 Jun 16	Bank Giro Credit	FRIDGE SPARES WHOL		6,000.00	80,198.21
16 Jun 16		FRIDGE SPARES WHOL			
16 Jun 16		BALANCE CARRIED FORWARD			80,198.21

### Messages

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