



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

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TREASURERS ACCOUNT
TTEES STAFFORDSHIRE BUS SYST EXEC PENS

Your account statement
Statement sheet number: **15**
Issue date: **28 July 2016**
Page: **1 of 1**

Write to us at:
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Andover
BX1 1LT

Call us on: **0345 072 5555** (from UK)
+44 1733 347338 (from Overseas)

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

Account Summary

Balance On 14 July 2016	£80,135.79
Total Paid In	£0.00
Total Paid Out	£581.40
Balance On 26 July 2016	£79,554.39

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
14 Jul 16		BALANCE BROUGHT FORWARD			80,135.79
26 Jul 16	Direct Debit	OPUS ENERGY LTD 0337805	581.40		79,554.39
26 Jul 16		BALANCE CARRIED FORWARD			79,554.39

Messages

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