



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



J3169200VQVMAA0000002787001001375000

TREASURERS ACCOUNT
TTEES STAFFORDSHIRE BUS SYST EXEC PENS

Your account statement
Statement sheet number: 17
Issue date: 1 September 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 4 August 2016	£80,576.53
Total Paid In	£940.63
Total Paid Out	£1,368.82
Balance On 1 September 2016	£80,148.34

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
4 Aug 16		BALANCE BROUGHT FORWARD			80,576.53
26 Aug 16	Direct Debit	OPUS ENERGY LTD 0337805	485.82		80,090.71
31 Aug 16	Bank Giro Credit	FRIDGE SPARES WHOL FRIDGE SPARES WHOL		940.63	81,031.34
31 Aug 16	Faster Payment	PENSION PRACTITION 200000000219630703 2016 FEE 207463 10 31AUG16 14:56	882.00		80,149.34
1 Sep 16	Standing Order	SBS BUSINESS SYSTE	1.00		80,148.34
1 Sep 16		BALANCE CARRIED FORWARD			80,148.34

Messages

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