



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: **21**
Issue date: **3 November 2016**
Page: **1 of 1**

Write to us at:
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Andover
BX1 1LT

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+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 27 October 2016	£79,663.08
Total Paid In	£481.16
Total Paid Out	£1.00
Balance On 1 November 2016	£80,143.24

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
27 Oct 16		BALANCE BROUGHT FORWARD			79,663.08
31 Oct 16	Bank Giro Credit	FRIDGE SPARES WHOL		481.16	80,144.24
		FRIDGE SPARES WHOL			
1 Nov 16	Standing Order	SBS BUSINESS SYSTE	1.00		80,143.24
1 Nov 16		BALANCE CARRIED FORWARD			80,143.24

Messages

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