



Your account statement
 Statement sheet number: **25**
 Issue date: **29 December 2016**
 Page: **1 of 1**

C A TAYLOR ESQ
 STAFFORDSHIRE BUS SYSTEMS
 C/O PENSION PRACTITIONER
 33-35 DAWS LANE
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 LONDON
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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**

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TREASURERS ACCOUNT
 TTEES STAFFORDSHIRE BUS SYST EXEC PENS

Account Summary

Balance On 15 December 2016	£86,631.16
Total Paid In	£0.00
Total Paid Out	£753.19
Balance On 28 December 2016	£85,877.97

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
15 Dec 16		BALANCE BROUGHT FORWARD			86,631.16
28 Dec 16	Direct Debit	OPUS ENERGY LTD 0337805	753.19		85,877.97
28 Dec 16		BALANCE CARRIED FORWARD			85,877.97

Messages

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