



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

J3173300A89UAA0000000070001001000



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

Your account statement  
Statement sheet number: **31**  
Issue date: **2 March 2017**  
Page: **1 of 1**

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

Call us on: **0345 072 5555** (from UK)  
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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 16 February 2017	£92,629.16
Total Paid In	£810.94
Total Paid Out	£811.94
<b>Balance On 1 March 2017</b>	<b>£92,628.16</b>

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
16 Feb 17		<b>BALANCE BROUGHT FORWARD</b>			<b>92,629.16</b>
27 Feb 17	Direct Debit	OPUS ENERGY LTD 0337805	810.94		91,818.22
28 Feb 17	Bank Giro Credit	FRIDGE SPARES WHOL FRIDGE SPARES WHOL		810.94	92,629.16
1 Mar 17	Standing Order	SBS BUSINESS SYSTE	1.00		92,628.16
1 Mar 17		<b>BALANCE CARRIED FORWARD</b>			<b>92,628.16</b>

### Messages

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