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

J317550077AUAA0000001046001001000

TREASURERS ACCOUNT

TTEES STAFFORDSHIRE BUS SYST EXEC PENS

Your account statement Statement sheet number: 35 Issue date: 4 May 2017 Page: 1 of 1

Write to us at: PO Box 1000 **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 27 April 2017 £91,977.43 Total Paid In £0.00 **Total Paid Out** £1.00 Balance On 2 May 2017 £91,976.43

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
27 Apr 17		BALANCE BROUGHT FORWARD			91,977.43
2 May 17	Standing Order	SBS BUSINESS SYSTE	1.00		91,976.43
2 May 17	'	BALANCE CARRIED FORWARD			91,976.43

