



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: **42**  
Issue date: **31 August 2017**  
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 3 August 2017	£104,623.16
Total Paid In	£0.00
Total Paid Out	£484.67
<b>Balance On 29 August 2017</b>	<b>£104,138.49</b>

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
3 Aug 17		<b>BALANCE BROUGHT FORWARD</b>			<b>104,623.16</b>
29 Aug 17	Direct Debit	OPUS ENERGY LTD 0337805	484.67		104,138.49
29 Aug 17		<b>BALANCE CARRIED FORWARD</b>			<b>104,138.49</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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