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

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Your account statement Statement sheet number: 47 Issue date: 12 October 2017 Page: 1 of 2

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Your branch: CANNOCK Sort code: 30–91–58 Account number: 00862376 BIC: LOYDGB21257

IBAN: GB18 LOYD 3091 5800 8623 76

TREASURERS ACCOUNT

TTEES STAFFORDSHIRE BUS SYST EXEC PENS

Account Summary

£110 192 6A	
£110,102.04	
£0.00	
£361.48	
£109,821.16	
	£361.48

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
5 Oct 17	STORY STEELS CHILDREN	BALANCE BROUGHT FORWARD			110,182.64
11 Oct 17	Transfer	SBS BUSINESS SYSTE 309158 02366627	361.48		109,821.16
11 Oct 17	Dan er er er er	BALANCE CARRIED FORWARD	2		109,821.16

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Messages

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