



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

Your account statement
Statement sheet number: **33**
Issue date: **6 April 2017**
Page: **1 of 1**

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Your branch: **CANNOCK**
Sort code: **30-91-58**
Account number: **00862376**
BIC: **LOYDGB21257**
IBAN: **GB18 LOYD 3091 5800 8623 76**

J31747005HOUAA000000753001001000

TREASURERS ACCOUNT

TTES STAFFORDSHIRE BUS SYST EXEC PENS

Account Summary

Balance On 30 March 2017	£91,981.60
Total Paid In	£646.56
Total Paid Out	£1.00
Balance On 3 April 2017	£92,627.16

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Mar 17		BALANCE BROUGHT FORWARD			91,981.60
31 Mar 17	Bank Giro Credit	FRIDGE SPARES WHOL		646.56	92,628.16
		FRIDGE SPARES WHOL			
3 Apr 17	Standing Order	SBS BUSINESS SYSTE	1.00		92,627.16
3 Apr 17		BALANCE CARRIED FORWARD			92,627.16

Messages

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