

T'Tees Larkstore Ltd No 3 Pension Scheme
11 KINGS CRESCENT
AYLESFORD
KENT
ME20 7FH

Your Account

Sort Code 30-95-37
Account Number 02328020

BUS BANK TRUSTEE

01 April 2022 to 30 April 2022

Money In	£3,062.50	Balance on 01 April 2022	£13,761.96
Money Out	£8,428.60	Balance on 30 April 2022	£7,583.36

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Apr 22	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		13,761.96
01 Apr 22	JACKSON ELECTRICAL DEW DROP 000000FT220918X6PZ	FPI	1,000.00		14,761.96
01 Apr 22	HAIR AND BEAUTY @4 RENTAL 220331231032442455	FPI	750.00		15,511.96
05 Apr 22	HMRC - ACCOUNTS OF 600000000915037347	FPO		525.40	14,986.56
05 Apr 22	TWINEMANDA LIMITED 200000000911351740 39135	FPO		97.20	14,889.36
11 Apr 22	T'TEES LARKSTORE L 309537 07851686	TFR		6,000.00	8,889.36
20 Apr 22	JOHNSON R CLASSICRAIL 04024600396681000N 602215	FPI	500.00		9,389.36
20 Apr 22	ROLAND NASH 600000000921996134 LPS	FPO		1,626.00	7,763.36
26 Apr 22	TWINEMANDA LIMITED 500000000925205010 39178	FPO		180.00	7,583.36

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			