

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 August 2022 to 31 August 2022

Money In	£3,062.50	Balance on 01 August 2022	£11,009.82
Money Out	£1,826.00	Balance on 31 August 2022	£11,433.82

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Aug 22	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		11,009.82
01 Aug 22	JACKSON ELECTRICAL DEW DROP 000000FT22213CKRJY	FPI	1,000.00		12,009.82
01 Aug 22	HAIR AND BEAUTY @4 RENTAL 220731230723751642	FPI	750.00		12,759.82
18 Aug 22	ROLAND NASH 300000000987733366 LPS	FPO		1,626.00	11,133.82
22 Aug 22	JOHNSON R CLASSICRAIL 33130507312797000N 602215	FPI	500.00		11,633.82
23 Aug 22	MRS E J MOYS 400000000991590993	FPO		200.00	11,433.82

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			