

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 July 2022 to 31 July 2022

Money In	£3,062.50	Balance on 01 July 2022	£10,797.32
Money Out	£2,850.00	Balance on 31 July 2022	£10,197.32

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jul 22	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		10,797.32
01 Jul 22	JACKSON ELECTRICAL DEW DROP 000000FT22182VKX4W	FPI	1,000.00		11,797.32
01 Jul 22	HAIR AND BEAUTY @4 RENTAL 220630231232118151	FPI	750.00		12,547.32
05 Jul 22	HMRC - ACCOUNTS OF 500000000962240849	FPO		1,122.00	11,425.32
05 Jul 22	TWINEMANDA LIMITED 500000000962241294 39302	FPO		102.00	11,323.32
20 Jul 22	JOHNSON R CLASSICRAIL 56171047187278000N 602215	FPI	500.00		11,823.32
21 Jul 22	ROLAND NASH 500000000969774105 LPS	FPO		1,626.00	10,197.32

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			