

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 June 2022 to 30 June 2022

Money In	£3,062.50	Balance on 01 June 2022	£9,832.36
Money Out	£2,097.54	Balance on 30 June 2022	£9,984.82

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jun 22	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		9,832.36
01 Jun 22	PRACTITIONERS PEP335240	DD		270.87	9,561.49
01 Jun 22	HAIR AND BEAUTY @4 RENTAL 220531231929207455	FPI	750.00		10,311.49
01 Jun 22	JACKSON ELECTRICAL DEW DROP 000000FT221523Y83K	FPI	1,000.00		11,311.49
14 Jun 22	MRS E J MOYS 200000000946845647	FPO		200.67	11,110.82
17 Jun 22	JOHNSON R CLASSICRAIL 19170716181382000N 602215	FPI	500.00		11,610.82
24 Jun 22	ROLAND NASH 500000000955909948 LPS	FPO		1,626.00	9,984.82

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			