

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 May 2022 to 31 May 2022

Money In	£3,062.50	Balance on 01 May 2022	£7,583.36
Money Out	£1,626.00	Balance on 31 May 2022	£9,019.86

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 May 22	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		8,395.86
03 May 22	JACKSON ELECTRICAL DEW DROP 000000FT22123CYR4V	FPI	1,000.00		9,395.86
03 May 22	HAIR AND BEAUTY @4 RENTAL 220502230754351989	FPI	750.00		10,145.86
17 May 22	JOHNSON R CLASSICRAIL 55135351778440000N 602215	FPI	500.00		10,645.86
18 May 22	ROLAND NASH 600000000936643368 LPS	FPO		1,626.00	9,019.86

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			