

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 November 2022 to 30 November 2022

Money In	£2,718.94	Balance on 01 November 2022	£12,146.34
Money Out	£8,404.69	Balance on 30 November 2022	£5,648.09

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Nov 22	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		12,146.34
01 Nov 22	HAIR AND BEAUTY @4 RENTAL 221031231230402986	FPI	750.00		12,896.34
07 Nov 22	COVERSURE 600000001027408251 63716247	FPO		1,778.69	11,117.65
07 Nov 22	SHEPHERD HUT STUDI 94 HIGH STREET INS	FPI	656.44		11,774.09
21 Nov 22	JOHNSON R CLASSICRAIL 07170333721237000N 602215	FPI	500.00		12,274.09
21 Nov 22	T'TEES LARKSTORE L 309537 07851686	TFR		5,000.00	7,274.09
24 Nov 22	ROLAND NASH 300000001039666457 LPS	FPO		1,626.00	5,648.09

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			