

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 October 2022 to 31 October 2022

Money In	£2,062.50	Balance on 01 October 2022	£12,777.78
Money Out	£3,506.44	Balance on 31 October 2022	£11,333.84

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Oct 22	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		13,590.28
03 Oct 22	HAIR AND BEAUTY @4 RENTAL 221002230751211510	FPI	750.00		14,340.28
05 Oct 22	TWINEMANDA LIMITED 200000001006082622 39422	FPO		102.00	14,238.28
05 Oct 22	HMRC - ACCOUNTS OF 600000001009762466	FPO		1,122.00	13,116.28
17 Oct 22	COVERSURE 200000001011860419	FPO		656.44	12,459.84
19 Oct 22	ROLAND NASH 200000001012913796 LPS	FPO		1,626.00	10,833.84
21 Oct 22	JOHNSON R CLASSICRAIL 41172027904652000N 602215	FPI	500.00		11,333.84

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			