

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 September 2022 to 30 September 2022

|                  |           |                                     |            |
|------------------|-----------|-------------------------------------|------------|
| <b>Money In</b>  | £3,262.50 | <b>Balance on 01 September 2022</b> | £12,246.32 |
| <b>Money Out</b> | £1,918.54 | <b>Balance on 30 September 2022</b> | £12,777.78 |

## Your Transactions

| Date      | Description                                     | Type | Money In (£) | Money Out (£) | Balance (£) |
|-----------|-------------------------------------------------|------|--------------|---------------|-------------|
| 01 Sep 22 | SHEPHERD HUT STUDI 94 HIGH STREET               | SO   | 812.50       |               | 12,246.32   |
| 01 Sep 22 | PRACTITIONERS PEP335240                         | DD   |              | 292.54        | 11,953.78   |
| 01 Sep 22 | HAIR AND BEAUTY @4 RENTAL 220831231744535627    | FPI  | 750.00       |               | 12,703.78   |
| 01 Sep 22 | JACKSON ELECTRICAL DEW DROP 000000FT222448BR09  | FPI  | 1,000.00     |               | 13,703.78   |
| 12 Sep 22 | B&L LLP CLIENTS AC WISTERIA HOUSE 32            | FPI  | 200.00       |               | 13,903.78   |
| 21 Sep 22 | JOHNSON R CLASSICRAIL 09165048101950000N 602215 | FPI  | 500.00       |               | 14,403.78   |
| 21 Sep 22 | ROLAND NASH 100000000998473786 LPS              | FPO  |              | 1,626.00      | 12,777.78   |

## Transaction types

|                              |                               |                              |                               |
|------------------------------|-------------------------------|------------------------------|-------------------------------|
| <b>BGC</b> Bank Giro Credit  | <b>BP</b> Bill Payments       | <b>CHG</b> Charge            | <b>CHQ</b> Cheque             |
| <b>COR</b> Correction        | <b>CPT</b> Cashpoint          | <b>DD</b> Direct Debit       | <b>DEB</b> Debit Card         |
| <b>DEP</b> Deposit           | <b>FEE</b> Fixed Service      | <b>FPI</b> Faster Payment In | <b>FPO</b> Faster Payment Out |
| <b>MPI</b> Mobile Payment In | <b>MPO</b> Mobile Payment Out | <b>PAY</b> Payment           | <b>SO</b> Standing Order      |
| <b>TFR</b> Transfer          |                               |                              |                               |