

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 February 2023 to 28 February 2023

Money In	£7,962.50	Balance on 01 February 2023	£7,266.42
Money Out	£6,626.00	Balance on 28 February 2023	£7,790.42

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Feb 23	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		7,266.42
01 Feb 23	HAIR AND BEAUTY @4 RENTAL 230201065040254437	FPI	750.00		8,016.42
07 Feb 23	R NASH DEWDROP RENT 500000001077659862 309537	FPI	900.00		8,916.42
17 Feb 23	ROLAND NASH 400000001087652212 LPS	FPO		1,626.00	7,290.42
20 Feb 23	JOHNSON R CLASSICRAIL 55172950324775000N 602215	FPI	500.00		7,790.42
24 Feb 23	ROLAND NASH 500000001086026026 LPS	FPO		5,000.00	2,790.42
27 Feb 23	R NASH DEWDROP RENT 100000001084870444 309537	FPI	5,000.00		7,790.42

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			