

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 January 2023 to 31 January 2023

Money In	£2,962.50	Balance on 01 January 2023	£6,692.05
Money Out	£3,200.63	Balance on 31 January 2023	£6,453.92

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Jan 23	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		7,504.55
03 Jan 23	HAIR AND BEAUTY @4 RENTAL 230102230738691918	FPI	750.00		8,254.55
03 Jan 23	R NASH DEWDROP RENT 500000001058847364 309537	FPI	900.00		9,154.55
12 Jan 23	HMRC - ACCOUNTS OF 600000001062916727	FPO		1,122.00	8,032.55
12 Jan 23	TWINEMANDA LIMITED 400000001067974651 39528	FPO		102.00	7,930.55
12 Jan 23	COVERSURE 300000001066535035 63716267	FPO		350.63	7,579.92
19 Jan 23	JOHNSON R CLASSICRAIL 17171542956618000N 602215	FPI	500.00		8,079.92
24 Jan 23	ROLAND NASH 100000001066115036 LPS	FPO		1,626.00	6,453.92

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			