

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 March 2023 to 31 March 2023**

<b>Money In</b>	£3,237.82	<b>Balance on 01 March 2023</b>	£8,602.92
<b>Money Out</b>	£1,918.54	<b>Balance on 31 March 2023</b>	£9,109.70

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 23	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		8,602.92
01 Mar 23	PRACTITIONERS PEP335240	DD		292.54	8,310.38
01 Mar 23	HAIR AND BEAUTY @4 RENTAL 230228230810472488	FPI	750.00		9,060.38
07 Mar 23	R NASH DEWDROP RENT 100000001090142330 309537	FPI	900.00		9,960.38
21 Mar 23	ROLAND NASH 300000001104062663 LPS	FPO		1,626.00	8,334.38
22 Mar 23	JOHNSON R CLASSICRAIL 07171117531529000N 602215	FPI	500.00		8,834.38
22 Mar 23	K NIGHTINGALE 101/23 400000001106030421 110677	FPI	275.32		9,109.70

## 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			