

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 April 2024 to 30 April 2024

Money In	£1,595.60	Balance on 01 April 2024	£5,262.43
Money Out	£2,184.80	Balance on 30 April 2024	£4,673.23

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Apr 24	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		6,074.93
08 Apr 24	K NIGHTINGALE KN WHF 300000001329072668 110677	FPI	283.10		6,358.03
08 Apr 24	HMRC - ACCOUNTS OF 400000001330983689	FPO		584.80	5,773.23
19 Apr 24	JOHNSON R CLASSICRAIL 40102442139662000N 602215	FPI	500.00		6,273.23
29 Apr 24	ROLAND NASH 100000001335450587 LPS	FPO		1,600.00	4,673.23

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			