

Trustees of 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 December 2024 to 31 December 2024

<b>Money In</b>	£3,562.50	<b>Balance on 01 December 2024</b>	£7,598.08
<b>Money Out</b>	£1,224.05	<b>Balance on 31 December 2024</b>	£9,936.53

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Dec 24	ROLAND NASH 100000001457547820 LPS	FPO		82.00	7,516.08
02 Dec 24	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		8,328.58
02 Dec 24	RC CLIENT SERVICES PEP335240	DD		351.05	7,977.53
12 Dec 24	ROLAND NASH 200000001469514497 LPS	FPO		791.00	7,186.53
17 Dec 24	JOHNSON R CLASSICRAIL 43112020909351000N 602215	FPI	500.00		7,686.53
23 Dec 24	MEDHAT D 429 WILLINGTON ST RP4679962403317200	FPI	2,250.00		9,936.53

## 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			