

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 July 2024 to 31 July 2024

Money In	£1,312.50	Balance on 01 July 2024	£10,753.23
Money Out	£3,047.60	Balance on 31 July 2024	£8,205.63

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jul 24	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		10,753.23
01 Jul 24	TWINEMANDA LIMITED 200000001374953276 40147	FPO		229.80	10,523.43
05 Jul 24	HMRC - ACCOUNTS OF 100000001372183831	FPO		1,226.80	9,296.63
15 Jul 24	JOHNSON R CLASSICRAIL 56125738650419000N 602215	FPI	500.00		9,796.63
23 Jul 24	ROLAND NASH 100000001381767312 LPS	FPO		1,591.00	8,205.63

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			