

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 June 2024 to 30 June 2024

<b>Money In</b>	£3,562.50	<b>Balance on 01 June 2024</b>	£8,497.53
<b>Money Out</b>	£2,119.30	<b>Balance on 30 June 2024</b>	£9,940.73

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Jun 24	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		9,310.03
03 Jun 24	PRACTITIONERS PEP335240	DD		292.54	9,017.49
18 Jun 24	JOHNSON R CLASSICRAIL 44170351035257000N 602215	FPI	500.00		9,517.49
20 Jun 24	MRS E J MOYS 500000001371265619	FPO		235.76	9,281.73
21 Jun 24	ROLAND NASH 600000001371819681 LPS	FPO		1,591.00	7,690.73
28 Jun 24	MEDHAT D 429 WILLINGTON ST RP4679964141810400	FPI	2,250.00		9,940.73

## 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			