

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 May 2024 to 31 May 2024

Money In	£180,622.50	Balance on 01 May 2024	£5,485.73
Money Out	£176,798.20	Balance on 31 May 2024	£8,497.53

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 May 24	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		5,485.73
09 May 24	TWINEMANDA LIMITED 300000001348509201 40054	FPO		216.00	5,269.73
20 May 24	JOHNSON R CLASSICRAIL 45201928469524000N 602215	FPI	500.00		5,769.73
22 May 24	ROLAND NASH 600000001352325931 LPS	FPO		1,582.20	4,187.53
30 May 24	F/FLOW BELL + BUXT THE DEWDROP INN	TFR	179,310.00		183,497.53
31 May 24	T'TEES LARKSTORE L 309537 07851686	TFR		175,000.00	8,497.53

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			