

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 November 2024 to 30 November 2024

<b>Money In</b>	£1,949.24	<b>Balance on 01 November 2024</b>	£7,170.34
<b>Money Out</b>	£709.00	<b>Balance on 30 November 2024</b>	£7,598.08

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Nov 24	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		7,170.34
18 Nov 24	JOHNSON R CLASSICRAIL 11170621068496000N 602215	FPI	500.00		7,670.34
21 Nov 24	ROLAND NASH 400000001465687907 LPS	FPO		709.00	6,961.34
29 Nov 24	TRANSFER WMTT S19935852- 708	DEP	636.74		7,598.08

## 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			