

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 September 2024 to 30 September 2024

Money In	£3,562.50	Balance on 01 September 2024	£7,927.13
Money Out	£3,506.89	Balance on 30 September 2024	£7,982.74

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Sep 24	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		8,739.63
02 Sep 24	PRACTITIONERS PEP335240	DD		351.05	8,388.58
09 Sep 24	MRS E J MOYS 100000001410539088	FPO		200.00	8,188.58
12 Sep 24	BELL & BUXTON 400000001426007677 THE363/6	FPO		1,000.00	7,188.58
23 Sep 24	MEDHAT D 429 WILLINGTON ST RP4679967527271900	FPI	2,250.00		9,438.58
24 Sep 24	JOHNSON R CLASSICRAIL 51135352394004000N 602215	FPI	500.00		9,938.58
27 Sep 24	ROLAND NASH 500000001429927117 LPS	FPO		1,591.00	8,347.58
27 Sep 24	ROLAND NASH 500000001429930482 LPS	FPO		364.84	7,982.74

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			