

T'Tees 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 2020 to 30 November 2020

<b>Money In</b>	£6,603.71	<b>Balance on 01 November 2020</b>	£4,194.87
<b>Money Out</b>	£9,356.68	<b>Balance on 30 November 2020</b>	£1,441.90

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Nov 20	IRONMONGER CURTIS 100000000669529240	FPO		1,476.00	2,718.87
03 Nov 20	COVERSURE 100000000670106564 DV27961	FPO		491.21	2,227.66
03 Nov 20	SMITH WOOLLEY 200000000669658528 INVOICE	FPO		1,170.00	1,057.66
06 Nov 20	LOYD 4 MARKET SQUA	CSH	300.00		1,357.66
09 Nov 20	SHEPHERD HUT STUDI 94 HIGH STREET	FPI	491.21		1,848.87
09 Nov 20	IRONMONGER CURTIS 200000000672043691	FPO		1,216.80	632.07
13 Nov 20	T'TEES LARKSTORE L 309537 07851686	TFR	2,500.00		3,132.07
13 Nov 20	COVERSURE 600000000675424852 DV27302	FPO		966.47	2,165.60
17 Nov 20	IC LAW CLIENT AC 1 MONTH RENT HYTHE	BGC	812.50		2,978.10
20 Nov 20	TWINEMANDA LIMITED 100000000676744853 38149	FPO		97.20	2,880.90
20 Nov 20	A&E GLAZING 200000000676297878 INVOICE	FPO		750.00	2,130.90
23 Nov 20	ROLAND NASH 500000000679604732 LPS	FPO		1,029.00	1,101.90
25 Nov 20	T'TEES LARKSTORE L 309537 07851686	TFR	2,000.00		3,101.90
25 Nov 20	SHERWOODS 300000000683907180 32534	FPO		2,160.00	941.90
26 Nov 20 (Continued on next page)	MOBILE CHEQUE TICEHURST	DEP	500.00		1,441.90

## Transaction types

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<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			