

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 October 2020 to 31 October 2020

Money In	£7,300.00	Balance on 01 October 2020	£7,494.50
Money Out	£10,599.63	Balance on 31 October 2020	£4,194.87

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Oct 20	501126	DEP	500.00		7,994.50
02 Oct 20	ROLAND NASH 300000000661361650 LPS	FPO		30.00	7,964.50
02 Oct 20	HMRC - ACCOUNTS OF 300000000661362544	FPO		396.56	7,567.94
09 Oct 20	501127	DEP	500.00		8,067.94
12 Oct 20	ROLAND NASH 200000000659717528 LPS	FPO		102.00	7,965.94
20 Oct 20	ROLAND NASH 100000000663422896 LPS	FPO		1,029.00	6,936.94
21 Oct 20	501128	DEP	400.00		7,336.94
26 Oct 20	MOBILE CHEQUE TICEHURST	DEP	500.00		7,836.94
26 Oct 20	HSE ADVISOR LTD. 600000000667113946	FPO		360.00	7,476.94
26 Oct 20	T'TEES LARKSTORE L 309537 07851686	TFR	5,000.00		12,476.94
26 Oct 20	IRONMONGER CURTIS 400000000672043279	FPO		7,500.00	4,976.94
27 Oct 20	MR V TAIT 500000000667862389	FPO		1,160.00	3,816.94
29 Oct 20	COVERSURE 600000000668332302 DV22834	FPO		22.07	3,794.87
30 Oct 20 (Continued on next page)	501129	DEP	400.00		4,194.87

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			