

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 September 2020 to 30 September 2020**

<b>Money In</b>	£2,300.00	<b>Balance on 01 September 2020</b>	£6,434.90
<b>Money Out</b>	£1,511.27	<b>Balance on 30 September 2020</b>	£7,494.50

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Sep 20	PRACTITIONERS PEP335240	DD		270.87	6,434.90
04 Sep 20	500997	DEP	300.00		6,734.90
11 Sep 20	500998	DEP	500.00		7,234.90
17 Sep 20	ROLAND NASH 600000000650530673 LPS	FPO		1,040.40	6,194.50
18 Sep 20	500999	DEP	500.00		6,694.50
24 Sep 20	501000	DEP	500.00		7,194.50
28 Sep 20	MOBILE CHEQUE TICEHURST	DEP	500.00		7,694.50
29 Sep 20	MRS E J MOYS 600000000655433981	FPO		200.00	7,494.50

## 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			