

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 April 2021 to 30 April 2021

Money In	£4,062.50	Balance on 01 April 2021	£2,133.65
Money Out	£4,366.20	Balance on 30 April 2021	£1,017.45

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Apr 21	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		2,133.65
01 Apr 21	HAIR AND BEAUTY @4 RENTAL 210331230909377273	FPI	750.00		2,883.65
08 Apr 21	HMRC - ACCOUNTS OF 100000000738343384	FPO		1,959.00	924.65
08 Apr 21	TWINEMANDA LIMITED 300000000743216298 38505	FPO		97.20	827.45
16 Apr 21	501139	DEP	200.00		1,027.45
20 Apr 21	TWINEMANDA LIMITED 200000000743073773 38563	FPO		180.00	847.45
21 Apr 21	T'TEES LARKSTORE L 309537 07851686	TFR	1,600.00		2,447.45
21 Apr 21	ROLAND NASH 100000000743905966 LPS	FPO		1,630.00	817.45
23 Apr 21	501140	DEP	200.00		1,017.45
27 Apr 21	MOBILE CHEQUE TICEHURST	DEP	500.00		1,517.45
27 Apr 21	UNPAID CHEQUE	COR		500.00	1,017.45

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			