

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 August 2021 to 31 August 2021

Money In	£3,562.50	Balance on 01 August 2021	£5,042.58
Money Out	£1,985.40	Balance on 31 August 2021	£6,619.68

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Aug 21	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		5,855.08
02 Aug 21	HAIR AND BEAUTY @4 RENTAL 210801230641779063	FPI	750.00		6,605.08
03 Aug 21	501105	DEP	500.00		7,105.08
16 Aug 21	501106	DEP	500.00		7,605.08
17 Aug 21	ROLAND NASH 600000000800772549 LPS	FPO		1,985.40	5,619.68
26 Aug 21	501107	DEP	500.00		6,119.68
31 Aug 21	JOHNSON R CLASSICRAIL 13172037439318000N 602215	FPI	500.00		6,619.68

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			