

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 December 2021 to 31 December 2021

Money In	£4,462.50	Balance on 01 December 2021	£11,127.22
Money Out	£1,902.27	Balance on 31 December 2021	£12,874.95

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 21	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		11,127.22
01 Dec 21	PRACTITIONERS PEP335240	DD		270.87	10,856.35
01 Dec 21	JACKSON ELECTRICAL DEW DROP 000000FT213357NG6V	FPI	1,000.00		11,856.35
01 Dec 21	HAIR AND BEAUTY @4 RENTAL 211130230745903606	FPI	750.00		12,606.35
01 Dec 21	501117	DEP	500.00		13,106.35
14 Dec 21	501118	DEP	500.00		13,606.35
14 Dec 21	ROLAND NASH 200000000855889983 LPS	FPO		1,631.40	11,974.95
16 Dec 21	JOHNSON R CLASSICRAIL 13165333234789000N 602215	FPI	500.00		12,474.95
29 Dec 21	501151	DEP	400.00		12,874.95

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			