

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 February 2021 to 28 February 2021

<b>Money In</b>	£4,662.50	<b>Balance on 01 February 2021</b>	£2,302.70
<b>Money Out</b>	£1,029.00	<b>Balance on 28 February 2021</b>	£5,123.70

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Feb 21	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		2,302.70
01 Feb 21	HAIR AND BEAUTY @4 RENTAL 210131230839890817	FPI	750.00		3,052.70
05 Feb 21	501134	DEP	600.00		3,652.70
10 Feb 21	501135	DEP	600.00		4,252.70
12 Feb 21	501136	DEP	600.00		4,852.70
17 Feb 21	ROLAND NASH 100000000715249194 LPS	FPO		1,029.00	3,823.70
18 Feb 21	501137	DEP	1,000.00		4,823.70
22 Feb 21	501138	DEP	300.00		5,123.70

## 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			