

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 January 2021 to 31 January 2021

Money In	£2,862.50	Balance on 01 January 2021	£1,754.53
Money Out	£3,126.83	Balance on 31 January 2021	£1,490.20

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Jan 21	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		2,567.03
04 Jan 21	HAIR AND BEAUTY @4 RENTAL 210103231004910007	FPI	750.00		3,317.03
06 Jan 21	HMRC - ACCOUNTS OF 300000000702852792	FPO		663.00	2,654.03
08 Jan 21	501133	DEP	300.00		2,954.03
11 Jan 21	COVERSURE 300000000704806263 DV25871	FPO		365.63	2,588.40
14 Jan 21	TWINEMANDA LIMITED 300000000705935831 38315	FPO		97.20	2,491.20
19 Jan 21	ARCHWAY BUILDERS 300000000707745280 INVOICE	FPO		972.00	1,519.20
19 Jan 21	T'TEES LARKSTORE L 309537 07851686	TFR	500.00		2,019.20
19 Jan 21	ROLAND NASH 400000000709101015 LPS	FPO		1,029.00	990.20
25 Jan 21	MOBILE CHEQUE TICEHURST	DEP	500.00		1,490.20

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			