

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 July 2021 to 31 July 2021

Money In	£3,262.50	Balance on 01 July 2021	£5,603.58
Money Out	£3,011.00	Balance on 31 July 2021	£5,042.58

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jul 21	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		5,603.58
01 Jul 21	HAIR AND BEAUTY @4 RENTAL 210630230632753794	FPI	750.00		6,353.58
02 Jul 21	TWINEMANDA LIMITED 600000000779871021 38728	FPO		97.20	6,256.38
05 Jul 21	HMRC - ACCOUNTS OF 600000000781156840	FPO		1,370.80	4,885.58
06 Jul 21	501102	DEP	400.00		5,285.58
13 Jul 21	501103	DEP	400.00		5,685.58
22 Jul 21	501104	DEP	400.00		6,085.58
23 Jul 21	ROLAND NASH 400000000793694482 LPS	FPO		1,543.00	4,542.58
27 Jul 21	JOHNSON R CLASSICRAIL 46170145137051000N 602215	FPI	500.00		5,042.58

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			