

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 March 2021 to 31 March 2021

Money In	£16,831.32	Balance on 01 March 2021	£5,623.70
Money Out	£20,633.87	Balance on 31 March 2021	£1,321.15

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 21	MOBILE CHEQUE TICEHURST	DEP	500.00		5,623.70
01 Mar 21	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		6,436.20
01 Mar 21	PRACTITIONERS PEP335240	DD		270.87	6,165.33
01 Mar 21	HAIR AND BEAUTY @4 RENTAL 210228231027083811	FPI	750.00		6,915.33
17 Mar 21	MISS H A WELLS WISTERIA HOUSE 000000000194176206	FPI	768.82		7,684.15
19 Mar 21	T'TEES LARKSTORE L 309537 07851686	TFR	10,000.00		17,684.15
19 Mar 21	JACKSON ELECTRICAL 300000000733878405 INVOICE	FPO		10,000.00	7,684.15
19 Mar 21	ROLAND NASH 500000000730422537 LPS	FPO		3,983.00	3,701.15
22 Mar 21	T'TEES LARKSTORE L 309537 07851686	TFR	3,500.00		7,201.15
22 Mar 21	JACKSON ELECTRICAL 500000000731731139 INVOICE	FPO		6,380.00	821.15
26 Mar 21	MOBILE CHEQUE TICEHURST	DEP	500.00		1,321.15

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			