

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 May 2021 to 31 May 2021

Money In	£3,562.50	Balance on 01 May 2021	£1,017.45
Money Out	£1,630.00	Balance on 31 May 2021	£2,949.95

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 May 21	JOHNSON R CLASSICRAIL 05163152817214000N 602215	FPI	500.00		1,517.45
04 May 21	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		2,329.95
04 May 21	HAIR AND BEAUTY @4 RENTAL 210503231039280808	FPI	750.00		3,079.95
05 May 21	501141	DEP	200.00		3,279.95
07 May 21	501142	DEP	200.00		3,479.95
12 May 21	501143	DEP	200.00		3,679.95
18 May 21	JOHNSON R CLASSICRAIL 35170508530589000N 602215	FPI	500.00		4,179.95
19 May 21	ROLAND NASH 300000000761970886 LPS	FPO		1,630.00	2,549.95
24 May 21	501144	DEP	400.00		2,949.95

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			