

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 November 2021 to 30 November 2021

<b>Money In</b>	£4,469.69	<b>Balance on 01 November 2021</b>	£8,998.61
<b>Money Out</b>	£2,646.39	<b>Balance on 30 November 2021</b>	£10,314.72

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Nov 21	SHEPHERD HUT STUDI 94 HIGH STREET INS	FPI	507.19		8,998.61
01 Nov 21	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		9,811.11
01 Nov 21	HAIR AND BEAUTY @4 RENTAL 211031230711628626	FPI	750.00		10,561.11
01 Nov 21	JACKSON ELECTRICAL DEW DROP 000000FT21305WVFFN	FPI	1,000.00		11,561.11
04 Nov 21	501115	DEP	400.00		11,961.11
09 Nov 21	COVERSURE 200000000838395392	FPO		1,014.79	10,946.32
16 Nov 21	JOHNSON R CLASSICRAIL 64143323895050000N 602215	FPI	500.00		11,446.32
18 Nov 21	501116	DEP	500.00		11,946.32
23 Nov 21	ROLAND NASH 400000000853347532 LPS	FPO		1,631.60	10,314.72

## 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			