

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 October 2021 to 31 October 2021

<b>Money In</b>	£4,462.50	<b>Balance on 01 October 2021</b>	£7,917.41
<b>Money Out</b>	£3,075.99	<b>Balance on 31 October 2021</b>	£8,491.42

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Oct 21	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		7,917.41
01 Oct 21	JACKSON ELECTRICAL DEW DROP 000000FT212740DHC0	FPI	1,000.00		8,917.41
01 Oct 21	HAIR AND BEAUTY @4 RENTAL 210930230707019360	FPI	750.00		9,667.41
01 Oct 21	TWINEMANDA LIMITED 200000000819308499 38883	FPO		97.20	9,570.21
07 Oct 21	501112	DEP	500.00		10,070.21
07 Oct 21	HMRC - ACCOUNTS OF 200000000822297647	FPO		840.20	9,230.01
15 Oct 21	501113	DEP	500.00		9,730.01
18 Oct 21	JOHNSON R CLASSICRAIL 13174455758932000N 602215	FPI	500.00		10,230.01
21 Oct 21	ROLAND NASH 100000000829150389 LPS	FPO		1,631.40	8,598.61
25 Oct 21	COVERSURE 300000000836680915 DV25961	FPO		507.19	8,091.42
29 Oct 21	501114	DEP	400.00		8,491.42

## 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			