

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 September 2021 to 30 September 2021**

|                  |           |                                     |           |
|------------------|-----------|-------------------------------------|-----------|
| <b>Money In</b>  | £4,062.50 | <b>Balance on 01 September 2021</b> | £7,432.18 |
| <b>Money Out</b> | £3,577.27 | <b>Balance on 30 September 2021</b> | £7,104.91 |

## Your Transactions

| Date      | Description                                                | Type | Money In (£) | Money Out (£) | Balance (£) |
|-----------|------------------------------------------------------------|------|--------------|---------------|-------------|
| 01 Sep 21 | SHEPHERD HUT STUDI 94<br>HIGH STREET                       | SO   | 812.50       |               | 7,432.18    |
| 01 Sep 21 | PRACTITIONERS PEP335240                                    | DD   |              | 270.87        | 7,161.31    |
| 01 Sep 21 | HAIR AND BEAUTY @4<br>RENTAL 210831230918978501            | FPI  | 750.00       |               | 7,911.31    |
| 02 Sep 21 | MRS E J MOYS<br>300000000812246847                         | FPO  |              | 200.00        | 7,711.31    |
| 03 Sep 21 | A&E GLAZING<br>600000000808998776 TN5 7AS                  | FPO  |              | 700.00        | 7,011.31    |
| 03 Sep 21 | 501108                                                     | DEP  | 500.00       |               | 7,511.31    |
| 10 Sep 21 | 501109                                                     | DEP  | 500.00       |               | 8,011.31    |
| 14 Sep 21 | I. J. MILLS 300000000817565850<br>LARKSTORE PENSION 208813 | FPO  |              | 775.00        | 7,236.31    |
| 17 Sep 21 | 501110                                                     | DEP  | 500.00       |               | 7,736.31    |
| 21 Sep 21 | JOHNSON R CLASSICRAIL<br>03163017321906000N 602215         | FPI  | 500.00       |               | 8,236.31    |
| 23 Sep 21 | 501111                                                     | DEP  | 500.00       |               | 8,736.31    |
| 24 Sep 21 | ROLAND NASH<br>600000000819296120 LPS                      | FPO  |              | 1,631.40      | 7,104.91    |

## 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          |                               |                              |                               |