

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 February 2022 to 28 February 2022

Money In	£2,812.50	Balance on 01 February 2022	£13,061.11
Money Out	£4,831.40	Balance on 28 February 2022	£10,229.71

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Feb 22	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		13,061.11
01 Feb 22	JACKSON ELECTRICAL DEW DROP 000000FT22032CD8CW	FPI	1,000.00		14,061.11
08 Feb 22	T'TEES LARKSTORE L 309537 07851686	TFR		4,000.00	10,061.11
09 Feb 22	501154	DEP	500.00		10,561.11
16 Feb 22	JOHNSON R CLASSICRAIL 12134312631684000N 602215	FPI	500.00		11,061.11
17 Feb 22	ROLAND NASH 200000000886927811 LPS	FPO		831.40	10,229.71

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			