

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 January 2022 to 31 January 2022

<b>Money In</b>	£4,812.50	<b>Balance on 01 January 2022</b>	£12,874.95
<b>Money Out</b>	£5,438.84	<b>Balance on 31 January 2022</b>	£12,248.61

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Jan 22	TWINEMANDA LIMITED 600000000867921029 39017	FPO		97.20	12,777.75
04 Jan 22	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		13,590.25
04 Jan 22	JACKSON ELECTRICAL DEW DROP 000000FT220049M1BR	FPI	1,000.00		14,590.25
04 Jan 22	HAIR AND BEAUTY @4 RENTAL 220103230735633924	FPI	750.00		15,340.25
07 Jan 22	HMRC - ACCOUNTS OF 300000000874745994	FPO		1,105.60	14,234.65
07 Jan 22	SHERWOODS 500000000871402550 32768	FPO		2,700.00	11,534.65
10 Jan 22	COVERSURE 500000000872531755 DV25871	FPO		403.24	11,131.41
13 Jan 22	501152	DEP	500.00		11,631.41
17 Jan 22	JOHNSON R CLASSICRAIL 54111932290480000N 602215	FPI	500.00		12,131.41
17 Jan 22	ARCHWAY BUILDERS 100000000872337467 INVOICE	FPO		301.20	11,830.21
18 Jan 22	HAIR AND BEAUTY @4 RENTAL 220118101956678092	FPI	750.00		12,580.21
21 Jan 22	ROLAND NASH 300000000880856576 LPS	FPO		831.60	11,748.61
25 Jan 22 (Continued on next page)	501153	DEP	500.00		12,248.61

## Transaction types

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<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			