

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 March 2022 to 31 March 2022

<b>Money In</b>	£3,902.22	<b>Balance on 01 March 2022</b>	£11,042.21
<b>Money Out</b>	£1,182.47	<b>Balance on 31 March 2022</b>	£12,949.46

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 22	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		11,042.21
01 Mar 22	PRACTITIONERS PEP335240	DD		270.87	10,771.34
01 Mar 22	JACKSON ELECTRICAL DEW DROP 000000FT22060S7FF8	FPI	1,000.00		11,771.34
01 Mar 22	HAIR AND BEAUTY @4 RENTAL 220228230803961069	FPI	750.00		12,521.34
14 Mar 22	MISS H A WELLS WISTERIA HOUSE 000000000227257191	FPI	839.72		13,361.06
17 Mar 22	JOHNSON R CLASSICRAIL 40171007817803000N 602215	FPI	500.00		13,861.06
21 Mar 22	ROLAND NASH 400000000911563017 LPS	FPO		911.60	12,949.46

## 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			