

TFS Cargo Services LTD Retirement Scheme
Unit H 5-6 Horton Road
Colnbrook
United Kingdom
SL3 0DF

Your Account

Sort Code 30-93-68
Account Number 21506168

BUSINESS ACCOUNT

01 March 2023 to 31 March 2023

Money In	£1,913,332.29	Balance on 01 March 2023	£17,007.79
Money Out	£1,775,515.00	Balance on 31 March 2023	£154,825.08

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
13 Mar 23	TRANSFER WMTT S18889537-404	DEP	1,913,332.29		1,930,340.08
14 Mar 23	MR DAVID A KIRBY 300000001100105302 TFS	FPO		27,500.00	1,902,840.08
16 Mar 23	TRANSFER - EX T/O WMTT M205019860003	PAY		1,700,000.00	202,840.08
20 Mar 23	SERVICE CHARGES REF : 392488424	PAY		15.00	202,825.08
30 Mar 23	MR DAVID A KIRBY	BP		48,000.00	154,825.08

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			

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BUSINESS ACCOUNT

01 April 2023 to 30 April 2023

Money In	£0.00	Balance on 01 April 2023	£154,825.08
Money Out	£32,015.00	Balance on 30 April 2023	£122,810.08

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
12 Apr 23	HMRC - ACCOUNTS OF	BP		32,000.00	122,825.08
17 Apr 23	SERVICE CHARGES REF : 395190671	PAY		15.00	122,810.08

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
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01 May 2023 to 31 May 2023

Money In	£0.00	Balance on 01 May 2023	£122,810.08
Money Out	£15.74	Balance on 31 May 2023	£122,794.34

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 May 23	SERVICE CHARGES REF : 397332593	PAY		15.74	122,794.34

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
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01 June 2023 to 30 June 2023

Money In	£0.00	Balance on 01 June 2023	£122,794.34
Money Out	£15.37	Balance on 30 June 2023	£122,778.97

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
13 Jun 23	SERVICE CHARGES REF : 399701279	PAY		15.37	122,778.97

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
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01 July 2023 to 31 July 2023

Money In	£0.00	Balance on 01 July 2023	£122,778.97
Money Out	£15.00	Balance on 31 July 2023	£122,763.97

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Jul 23	SERVICE CHARGES REF : 402217845	PAY		15.00	122,763.97

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
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BUSINESS ACCOUNT

01 August 2023 to 31 August 2023

Money In	£0.00	Balance on 01 August 2023	£122,763.97
Money Out	£15.00	Balance on 31 August 2023	£122,748.97

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 Aug 23	SERVICE CHARGES REF : 404451351	PAY		15.00	122,748.97

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
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01 September 2023 to 30 September 2023

Money In	£0.00	Balance on 01 September 2023	£122,748.97
Money Out	£15.00	Balance on 30 September 2023	£122,733.97

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
12 Sep 23	SERVICE CHARGES REF : 406879516	PAY		15.00	122,733.97

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
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01 October 2023 to 31 October 2023

Money In	£0.00	Balance on 01 October 2023	£122,733.97
Money Out	£3,865.00	Balance on 31 October 2023	£118,868.97

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Oct 23	SERVICE CHARGES REF : 409544862	PAY		15.00	122,718.97
31 Oct 23	MR DAVID A KIRBY	BP		3,850.00	118,868.97

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
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01 November 2023 to 30 November 2023

Money In	£0.00	Balance on 01 November 2023	£118,868.97
Money Out	£3,165.00	Balance on 30 November 2023	£115,703.97

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 Nov 23	HMRC - ACCOUNTS OF	BP		3,150.00	115,718.97
14 Nov 23	SERVICE CHARGES REF : 411943142	PAY		15.00	115,703.97

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
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01 December 2023 to 31 December 2023

Money In	£0.00	Balance on 01 December 2023	£115,703.97
Money Out	£15.37	Balance on 31 December 2023	£115,688.60

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
18 Dec 23	SERVICE CHARGES REF : 414513794	PAY		15.37	115,688.60

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
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BUSINESS ACCOUNT

01 January 2024 to 31 January 2024

Money In	£0.00	Balance on 01 January 2024	£115,688.60
Money Out	£15.37	Balance on 31 January 2024	£115,673.23

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 Jan 24	SERVICE CHARGES REF : 417007919	PAY		15.37	115,673.23

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
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BUSINESS ACCOUNT

01 February 2024 to 29 February 2024

Money In	£0.00	Balance on 01 February 2024	£115,673.23
Money Out	£15.00	Balance on 29 February 2024	£115,658.23

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
13 Feb 24	SERVICE CHARGES REF : 419418747	PAY		15.00	115,658.23

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
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01 March 2024 to 31 March 2024

Money In	£1,751,419.18	Balance on 01 March 2024	£115,658.23
Money Out	£1,751,434.18	Balance on 31 March 2024	£115,643.23

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
18 Mar 24	TRANSFER WMTT M205019860005	DEP	1,751,419.18		1,867,077.41
18 Mar 24	SERVICE CHARGES REF : 421828905	PAY		15.00	1,867,062.41
18 Mar 24	TRANSFER - EX T/O WMTT S20343432-330	PAY		1,751,419.18	115,643.23

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
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