

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 December 2022 to 31 December 2022

Money In	£2,962.50	Balance on 01 December 2022	£6,460.59
Money Out	£1,918.54	Balance on 31 December 2022	£6,692.05

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 22	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		6,460.59
01 Dec 22	PRACTITIONERS PEP335240	DD		292.54	6,168.05
01 Dec 22	HAIR AND BEAUTY @4 RENTAL 221130230848138330	FPI	750.00		6,918.05
07 Dec 22	R NASH DEWDROP RENT 500000001044556857 309537	FPI	900.00		7,818.05
20 Dec 22	ROLAND NASH 600000001051120993 LPS	FPO		1,626.00	6,192.05
22 Dec 22	JOHNSON R CLASSICRAIL 55170336420714000N 602215	FPI	500.00		6,692.05

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			