

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 2024 to 29 February 2024

Money In	£2,812.50	Balance on 01 February 2024	£5,390.07
Money Out	£5,397.60	Balance on 29 February 2024	£1,992.47

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Feb 24	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		5,390.07
01 Feb 24	KENT PROPERTY CLEA 600000001285425083 3606	FPO		1,830.00	3,560.07
07 Feb 24	SHERWOODS 500000001289449008 33254	FPO		2,760.00	800.07
07 Feb 24	T'TEES LARKSTORE L 309537 07851686	TFR	1,500.00		2,300.07
19 Feb 24	ROLAND NASH 600000001295867535 LPS	FPO		807.60	1,492.47
20 Feb 24	JOHNSON R CLASSICRAIL 27144936341352000N 602215	FPI	500.00		1,992.47

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			