

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 2024 to 31 March 2024

Money In	£3,562.50	Balance on 01 March 2024	£2,804.97
Money Out	£292.54	Balance on 31 March 2024	£5,262.43

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 24	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		2,804.97
01 Mar 24	PRACTITIONERS PEP335240	DD		292.54	2,512.43
20 Mar 24	JOHNSON R CLASSICRAIL 54183315528210000N 602215	FPI	500.00		3,012.43
26 Mar 24	MEDHAT D 429 WILLINGTON ST RP4679969081241300	FPI	2,250.00		5,262.43

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			