

Trustees of 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 October 2024 to 31 October 2024

Money In	£2,109.19	Balance on 01 October 2024	£8,795.24
Money Out	£3,734.09	Balance on 31 October 2024	£6,357.84

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Oct 24	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		8,795.24
04 Oct 24	TWINEMANDA LIMITED 400000001439462362 40248	FPO		119.40	8,675.84
04 Oct 24	HMRC - ACCOUNTS OF 600000001434347891	FPO		1,227.00	7,448.84
17 Oct 24	JOHNSON R CLASSICRAIL 54155408099164000N 602215	FPI	500.00		7,948.84
21 Oct 24	COVERSURE 500000001442887888 63716266	FPO		796.69	7,152.15
21 Oct 24	SHEPHERD HUT STUDI 94 HIGH STREET INS	FPI	796.69		7,948.84
23 Oct 24	ROLAND NASH 500000001444338414 LPS	FPO		1,591.00	6,357.84

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			