

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 2020 to 31 December 2020

Money In	£2,212.50	Balance on 01 December 2020	£2,254.40
Money Out	£1,899.87	Balance on 31 December 2020	£1,754.53

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 20	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		2,254.40
01 Dec 20	PRACTITIONERS PEP335240	DD		270.87	1,983.53
09 Dec 20	JACKSON ELECTRICAL 500000000687528685 INVOICE	FPO		600.00	1,383.53
16 Dec 20	501130	DEP	300.00		1,683.53
16 Dec 20	ROLAND NASH 200000000688613631 LPS	FPO		1,029.00	654.53
24 Dec 20	DOVER	DEP	300.00		954.53
24 Dec 20	MOBILE CHEQUE TICEHURST	DEP	500.00		1,454.53
29 Dec 20	501132	DEP	300.00		1,754.53

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			