

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 June 2021 to 30 June 2021

Money In	£3,662.50	Balance on 01 June 2021	£3,762.45
Money Out	£1,821.37	Balance on 30 June 2021	£4,791.08

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jun 21	SHEPHERD HUT STUDI 94 HIGH STREET	SO	812.50		3,762.45
01 Jun 21	PRACTITIONERS PEP335240	DD		270.87	3,491.58
01 Jun 21	HAIR AND BEAUTY @4 RENTAL 210531231033594858	FPI	750.00		4,241.58
01 Jun 21	501145	DEP	400.00		4,641.58
07 Jun 21	501146	DEP	400.00		5,041.58
17 Jun 21	JOHNSON R CLASSICRAIL 19174028495429000N 602215	FPI	500.00		5,541.58
22 Jun 21	501147	DEP	400.00		5,941.58
22 Jun 21	ROLAND NASH 500000000774492405 LPS	FPO		1,369.20	4,572.38
24 Jun 21	MRS E J MOYS 200000000773151679	FPO		181.30	4,391.08
29 Jun 21	501101	DEP	400.00		4,791.08

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			