

THC Ltd Pension Scheme  
22 MILLSTREAM CLOSE  
ANDOVER  
HAMPSHIRE  
SP10 2NB

## Your Account

Sort Code 80-22-60  
Account Number 19046466

## BUS BANK TRUSTEE

01 May 2020 to 31 May 2020

Money In	£47.26	Balance on 01 May 2020	£282.67
Money Out	£5,000.00	Balance on 31 May 2020	£329.93

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 May 20	NS&I INCOME BOND 500000000594739937	FPO		5,000.00	282.67
05 May 20	E016N00A059SNSIB IB 349219496	BGC	47.26		329.93

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			

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22 MILLSTREAM CLOSE  
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HAMPSHIRE  
SP10 2NB

## Your Account

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BUS BANK TRUSTEE

01 June 2020 to 30 June 2020

<b>Money In</b>	£127.35	<b>Balance on 01 June 2020</b>	£329.93
<b>Money Out</b>	£0.00	<b>Balance on 30 June 2020</b>	£457.28

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Jun 20	F036K00A05C1NSIB IB 349219496	BGC	54.35		384.28
22 Jun 20	THC LTD PENSION SC REF INT 95027001	FPI	73.00		457.28

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
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22 MILLSTREAM CLOSE  
ANDOVER  
HAMPSHIRE  
SP10 2NB

## Your Account

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BUS BANK TRUSTEE

01 July 2020 to 31 July 2020

<b>Money In</b>	£86,059.47	<b>Balance on 01 July 2020</b>	£457.28
<b>Money Out</b>	£86,000.00	<b>Balance on 31 July 2020</b>	£516.75

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Jul 20	THC LTD PENSION SC REF INT 95027001	FPI	948.95		1,406.23
02 Jul 20	NS&I INCOME BOND 200000000616900578	FPO		1,000.00	406.23
06 Jul 20	G022K00A05FQNSIB IB 349219496	BGC	51.99		458.22
15 Jul 20	THC LTD PENSION SC INVESTEC	FPI	85,058.53		85,516.75
16 Jul 20	NS&I INCOME BOND 400000000629203970	FPO		25,000.00	60,516.75
20 Jul 20	NS&I INCOME BOND 400000000630480259	FPO		30,000.00	30,516.75
21 Jul 20	NS&I INCOME BOND 500000000626206731	FPO		30,000.00	516.75

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
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SP10 2NB

### Your Account

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### BUS BANK TRUSTEE

01 August 2020 to 31 August 2020

Money In	£99.84	Balance on 01 August 2020	£516.75
Money Out	£0.00	Balance on 31 August 2020	£616.59

### Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Aug 20	H031K00A06YXNSIB IB 349219496	BGC	99.84		616.59

### Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
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22 MILLSTREAM CLOSE  
ANDOVER  
HAMPSHIRE  
SP10 2NB

### Your Account

**Sort Code** 80-22-60  
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### BUS BANK TRUSTEE

01 September 2020 to 30 September 2020

Money In	£137.72	<b>Balance on 01 September 2020</b>	£616.59
Money Out	£0.00	<b>Balance on 30 September 2020</b>	£754.31

### Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Sep 20	I038M00A05EZNSIB IB 349219496	BGC	137.72		754.31

### Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
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THC Ltd Pension Scheme  
22 MILLSTREAM CLOSE  
ANDOVER  
HAMPSHIRE  
SP10 2NB

### Your Account

**Sort Code** 80-22-60  
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**BUS BANK TRUSTEE** 01 October 2020 to 31 October 2020

<b>Money In</b>	£133.27	<b>Balance on 01 October 2020</b>	£754.31
<b>Money Out</b>	£0.00	<b>Balance on 31 October 2020</b>	£887.58

### Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Oct 20	J014K00A05G3NSIB IB 349219496	BGC	133.27		887.58

### Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
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22 MILLSTREAM CLOSE  
ANDOVER  
HAMPSHIRE  
SP10 2NB

### Your Account

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**Account Number** 19046466

BUS BANK TRUSTEE

01 November 2020 to 30 November 2020

Money In	£137.72	<b>Balance on 01 November 2020</b>	£887.58
Money Out	£0.00	<b>Balance on 30 November 2020</b>	£1,025.30

### Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Nov 20	K038M00A05ADNSIB IB 349219496	BGC	137.72		1,025.30

### Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
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22 MILLSTREAM CLOSE  
ANDOVER  
HAMPSHIRE  
SP10 2NB

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**Account Number** 19046466

### BUS BANK TRUSTEE

01 December 2020 to 31 December 2020

<b>Money In</b>	£140,584.83	<b>Balance on 01 December 2020</b>	£1,025.30
<b>Money Out</b>	£90,003.00	<b>Balance on 31 December 2020</b>	£51,607.13

### Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Dec 20	L038J00A04W1NSIB IB 349219496	BGC	84.83		1,110.13
30 Dec 20	L24PB28Q3311NSIB IB 349219496	BGC	140,500.00		141,610.13
31 Dec 20	HODGE BANK 600000000696560417 10027135	FPO		1.00	141,609.13
31 Dec 20	UNITED TRUST BANK 400000000701572500 THC LTD	FPO		1.00	141,608.13
31 Dec 20	UNITED TRUST BANK 100000000695329587 THC LTD	FPO		1.00	141,607.13
31 Dec 20	HODGE BANK 200000000694893959 10027135	FPO		55,000.00	86,607.13
31 Dec 20	UNITED TRUST BANK 500000000696906182 THC LTD	FPO		35,000.00	51,607.13

### Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			



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22 MILLSTREAM CLOSE  
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SP10 2NB

## Your Account

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BUS BANK TRUSTEE

01 January 2021 to 31 January 2021

Money In	£43.07	Balance on 01 January 2021	£51,607.13
Money Out	£51,601.00	Balance on 31 January 2021	£49.20

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
08 Jan 21	UNITED TRUST BANK 400000000704964101 THC LTD	FPO		50,000.00	1,607.13
14 Jan 21	JULIAN HODGE BANK INT PAYMENT JHB	FPI	43.07		1,650.20
26 Jan 21	INTERACTIVE INVEST 200000000705197950 0635279	FPO		1.00	1,649.20
27 Jan 21	INTERACTIVE INVEST 400000000712245643 0635279	FPO		1,600.00	49.20

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
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22 MILLSTREAM CLOSE  
ANDOVER  
HAMPSHIRE  
SP10 2NB

### Your Account

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### BUS BANK TRUSTEE

01 February 2021 to 28 February 2021

Money In	£29.00	Balance on 01 February 2021	£49.20
Money Out	£0.00	Balance on 28 February 2021	£78.20

### Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Feb 21	A297C00A004JNSIB IB 904300020	BGC	0.97		50.17
15 Feb 21	JULIAN HODGE BANK INT PAYMENT JHB	FPI	28.03		78.20

### Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
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<b>TFR</b> Transfer			

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ANDOVER  
HAMPSHIRE  
SP10 2NB

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### BUS BANK TRUSTEE

01 March 2021 to 31 March 2021

Money In	£25.32	Balance on 01 March 2021	£78.20
Money Out	£0.00	Balance on 31 March 2021	£103.52

### Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 Mar 21	JULIAN HODGE BANK INT PAYMENT JHB	FPI	25.32		103.52

### Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			

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22 MILLSTREAM CLOSE  
ANDOVER  
HAMPSHIRE  
SP10 2NB

### Your Account

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BUS BANK TRUSTEE

01 April 2021 to 30 April 2021

Money In	£28.03	<b>Balance on 01 April 2021</b>	£103.52
Money Out	£0.00	<b>Balance on 30 April 2021</b>	£131.55

### Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
14 Apr 21	JULIAN HODGE BANK INT PAYMENT JHB	FPI	28.03		131.55

### Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
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22 MILLSTREAM CLOSE  
ANDOVER  
HAMPSHIRE  
SP10 2NB

## Your Account

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**Account Number** 19046466

BUS BANK TRUSTEE

01 May 2021 to 31 May 2021

Money In	£27.12	<b>Balance on 01 May 2021</b>	£131.55
Money Out	£0.00	<b>Balance on 31 May 2021</b>	£158.67

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
14 May 21	JULIAN HODGE BANK INT PAYMENT JHB	FPI	27.12		158.67

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			

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22 MILLSTREAM CLOSE  
ANDOVER  
HAMPSHIRE  
SP10 2NB

### Your Account

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**Account Number** 19046466

BUS BANK TRUSTEE

01 June 2021 to 30 June 2021

Money In	£28.03	Balance on 01 June 2021	£158.67
Money Out	£0.00	Balance on 30 June 2021	£186.70

### Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
14 Jun 21	JULIAN HODGE BANK INT PAYMENT JHB	FPI	28.03		186.70

### Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			



THC Ltd Pension Scheme  
22 MILLSTREAM CLOSE  
ANDOVER  
HAMPSHIRE  
SP10 2NB

## Your Account

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**Account Number** 19046466

## BUS BANK TRUSTEE

01 July 2021 to 31 July 2021

Money In	£27.12	<b>Balance on 01 July 2021</b>	£186.70
Money Out	£0.00	<b>Balance on 31 July 2021</b>	£213.82

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
14 Jul 21	JULIAN HODGE BANK INT PAYMENT JHB	FPI	27.12		213.82

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			

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22 MILLSTREAM CLOSE  
ANDOVER  
HAMPSHIRE  
SP10 2NB

## Your Account

Sort Code 80-22-60  
Account Number 19046466

BUS BANK TRUSTEE

01 August 2021 to 31 August 2021

Money In	£28.03	Balance on 01 August 2021	£213.82
Money Out	£0.00	Balance on 31 August 2021	£241.85

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Aug 21	JULIAN HODGE BANK 100000000798996896 309163	FPI	28.03		241.85

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
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22 MILLSTREAM CLOSE  
ANDOVER  
HAMPSHIRE  
SP10 2NB

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**Account Number** 19046466

BUS BANK TRUSTEE

01 September 2021 to 30 September 2021

Money In	£28.03	<b>Balance on 01 September 2021</b>	£241.85
Money Out	£0.00	<b>Balance on 30 September 2021</b>	£269.88

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
14 Sep 21	JULIAN HODGE BANK INT PAYMENT JHB	FPI	28.03		269.88

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			

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22 MILLSTREAM CLOSE  
ANDOVER  
HAMPSHIRE  
SP10 2NB

## Your Account

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**Account Number** 19046466

BUS BANK TRUSTEE

01 October 2021 to 31 October 2021

Money In	£27.12	<b>Balance on 01 October 2021</b>	£269.88
Money Out	£0.00	<b>Balance on 31 October 2021</b>	£297.00

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
14 Oct 21	JULIAN HODGE BANK INT PAYMENT JHB	FPI	27.12		297.00

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
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22 MILLSTREAM CLOSE  
ANDOVER  
HAMPSHIRE  
SP10 2NB

## Your Account

Sort Code 80-22-60  
Account Number 19046466

BUS BANK TRUSTEE

01 November 2021 to 09 November 2021

Money In £0.00  
Money Out £0.00

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
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You have no transactions to display for this period.

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			