

THE TRUSTEES
ML&S MARTIN LYNCH & SONS LIMITED
PENSION SCHEME
WESSEX HOUSE
DRAKE AVENUE
STAINES UPON THAMES
TW18 2AP

Your Business Premium Account

At a glance

Date	Description	Money out £	Money in £	Balance £
25 Dec	Start Balance			500,076.80
30 Dec	STO Standing Order From ML&S Mart Ltd SW Ref:- Mls Pension Loan		6,905.29	506,982.09
	STO Standing Order From ML&S Mart Ltd SW Ref:- Mls Rent		4,166.67	511,148.76
13 Jan	— to ML and S Martin 203645 Loan AFTS	350,000.00		161,148.76
	— From ML and S Martin 205007 Repay Loan AFTS		229,116.65	390,265.41
28 Jan	STO Standing Order From ML&S Mart Ltd SW Ref:- Mls Pension Loan		7,436.47	397,701.88
	STO Standing Order From ML&S Mart Ltd SW Ref:- Mls Rent		4,166.67	401,868.55
28 Feb	STO Standing Order From ML&S Mart Ltd SW Ref:- Mls Pension Loan		7,436.47	409,305.02
	STO Standing Order From ML&S Mart Ltd SW Ref:- Mls Rent		4,166.67	413,471.69
2 Mar	% Interest Earned Gross For The Period 2 Dec 2019 - 1 Mar 2020		274.04	413,745.73
25 Mar	Balance carried forward			413,745.73
	Total Payments/Receipts	350,000.00	263,668.93	

25 Dec 2019 - 25 Mar
2020

Start balance	£500,076.80
Money out	£350,000.00
Money in	£263,668.93
► Gross interest earned	£274.04
End balance	£413,745.73

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

MRS JENNIFER IRENE LYNCH AND
MR DANIEL LYNCH AND MR
MARTIN LYNCH AS TRUSTEES OF
ML&S MARTIN LYNCH & SONS
LIMITED PENSION SCHEME

Sort Code 20-42-76
Account No 73459195

SWIFTBIC BUKGB22
IBAN GB51 BUKB 2042 7673 4591 95

Issued on 13 December 2019




THE TRUSTEES
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Your Business Current Account

At a glance

01 Nov - 12 Dec 2019

Date	Description	Money out £	Money in £	Balance £
1 Nov	Start Balance			0.00
5 Dec	 Commission Charges For The Period 4 Nov / 12 Nov	6.00		-6.00
	 Business Banking Loyalty Reward For Period 04 Nov - 12 Nov		0.90	-5.10
12 Dec	 Receipt Re Acc Fee Ref: Gadbrook Park		5.10	0.00
12 Dec	Balance carried forward			0.00
	Total Payments/Receipts	6.00	6.00	

Start balance	£0.00
Money out	£6.00
▶ Commission charges £6.00 ▶ Interest paid £0.00	
Money in	£6.00
▶ Loyalty Reward £0.90	
End balance	£0.00

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Account closed

THIS IS YOUR FINAL STATEMENT FOR THIS ACCOUNT.

AS WE MAY REUSE THIS ACCOUNT NUMBER IN FUTURE, PLEASE UPDATE YOUR DETAILS WITH ANYONE WHO MAY MAKE PAYMENTS TO YOU IN THE FUTURE, SUCH AS PENSIONS, DIVIDENDS, INTEREST OR REFUNDS.

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Transactions

Pension - New

20-42-76 53989070

Available balance	£499,718.60
Last night's balance	£488,646.64
Overdraft limit	n/a
Emergency Borrowing	n/a

Showing 2 transactions between 28/11/2019 and 28/11/2019 from 29/10/2019 to 28/11/2019

Date	Description	Money in	Money out	Balance
28/11/2019	Standing Order ML&S MART LTD SW MLS PENSION LOAN STO	£6,905.29		£499,718.60
28/11/2019	Standing Order ML&S MART LTD SW MLS RENT STO	£4,166.67		£492,813.31

Need to view older transactions?

If you have registered for online statements, then follow the link to view them
 If you don't have online statements, then statements may still be visible in Barclays Cloud It
 If you can't find the relevant statement/transactions online, you can order a copy statement

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Transactions

Pension - New

20-42-76 53989070

Available balance	£499,718.60
Last night's balance	£488,646.64
Overdraft limit	n/a
Emergency Borrowing	n/a

Showing 7 transactions between **28/06/2019** and **02/09/2019** from 26/06/2019 to 25/09/2019

Date	Description	Money in	Money out	Balance
02/09/2019	Credit INTEREST PAID GROSS FOR PERIOD 3JUN/ 1SEP	£333.30		£466,502.72
28/08/2019	Standing Order ML&S MART LTD SW MLS PENSION LOAN STO	£6,905.29		£466,169.42
28/08/2019	Standing Order ML&S MART LTD SW MLS RENT STO	£4,166.67		£459,264.13
29/07/2019	Standing Order ML&S MART LTD SW MLS PENSION LOAN STO	£6,905.29		£455,097.46
29/07/2019	Standing Order ML&S MART LTD SW MLS RENT STO	£4,166.67		£448,192.17
01/07/2019	Standing Order ML&S MART LTD SW MLS PENSION LOAN STO	£6,905.29		£444,025.50
28/06/2019	Standing Order ML&S MART LTD SW MLS RENT STO	£4,166.67		£437,120.21

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At a glance

26 Mar - 25 Jun 2019

Start balance	£398,529.83
Money out	£0.00
Money in	£34,423.71
► Gross interest earned	£238.53
End balance	£432,953.54

Date	Description	Money out £	Money in £	Balance £
26 Mar	Start Balance			398,529.83
3 Apr	From Account 73459195 at 20-42-76 Old Pension - New Internet Banking		10,413.40	408,943.23
9 Apr	Receipt Re With Apologies Ref: Gadbrook Park		310.74	409,253.97
29 Apr	STO Standing Order From ML&S Mart Ltd SW Ref: Mls Pension Loan		6,246.73	415,500.70
	STO Standing Order From ML&S Mart Ltd SW Ref: Mls Rent		4,166.67	419,667.37
10 May	Direct Credit From ML+S Mart Ltd Ref: Pension Scheme		1,975.68	421,643.05
28 May	STO Standing Order From ML&S Mart Ltd SW Ref: Mls Rent		4,166.67	425,809.72
29 May	STO Standing Order From ML&S Mart Ltd SW Ref: Mls Pension Loan		6,905.29	432,715.01
3 Jun	% Interest Earned Gross For The Period to 2 Jun		238.53	432,953.54
25 Jun	Balance carried forward			432,953.54
	Total Payments/Receipts	0.00	34,423.71	

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