

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

26 Mar - 25 Jun 2019

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	

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

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