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MR R P FLETCHER
RICHARD FLETCHER (METALS)
DIRECTORS PENSION FUND
CLEMENT WORKS CLEMENT STREET
SHEFFIELD
SOUTH YORKSHIRE
S9 5EA


Your Business Current Account

At a glance

01 - 28 Jun 2019

Date	Description	Money out £	Money in £	Balance £
1 Jun	Start Balance			134,268.25
25 Jun	STO Standing Order to Fletcher Plant Ltd Ref:- Gross Pensions	6,994.44		127,273.81
	— 207692 13338169 Comm 04Mar/02Jun	2.07		127,271.74
	STO Standing Order From Fletcher P Ltd Ref:- Funding		11,133.34	138,405.08
28 Jun	— Fletcher Plant L * 112956*Per R Flet*		300,000.00	438,405.08
28 Jun	Balance carried forward			438,405.08
	Total Payments/Receipts	6,996.51	311,133.34	

Start balance	£134,268.25
Money out	£6,996.51
▶ Commission charges £2.07	
▶ Interest paid £0.00	
Money in	£311,133.34
End balance	£438,405.08

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