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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 - 31 May 2019

Date	Description	Money out £	Money in £	Balance £
1 May	Start Balance			130,129.35
28 May	STO Standing Order to Fletcher Plant Ltd Ref:- Gross Pensions	6,994.44		123,134.91
	STO Standing Order From Fletcher P Ltd Ref:- Funding		11,133.34	134,268.25
31 May	Balance carried forward			134,268.25
	Total Payments/Receipts	6,994.44	11,133.34	

Start balance	£130,129.35
Money out	£6,994.44
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£11,133.34
End balance	£134,268.25

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