

MG 001886 F1V1136A 899930SBG00019 33800 9410059517


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

30 Mar - 29 Jun 2018

Date	Description	Money out £	Money in £	Balance £
30 Mar	Start Balance			185,526.38
12 Apr	 Cheque Issued Ref: 100012	100,000.00		85,526.38
25 Apr	STO Standing Order to Fletcher Plant Ltd Ref:- Gross Pensions	6,994.44		78,531.94
	STO Standing Order From Fletcher P Ltd Ref:- Funding		11,133.34	89,665.28
10 May	DD Direct Debit to HMRC VAT Ref: 81453504751 0318 This Is A New Direct Debit Payment	3,099.99		86,565.29
25 May	STO Standing Order to Fletcher Plant Ltd Ref:- Gross Pensions	6,994.44		79,570.85
	STO Standing Order From Fletcher P Ltd Ref:- Funding		11,133.34	90,704.19
25 Jun	STO Standing Order to Fletcher Plant Ltd Ref:- Gross Pensions	6,994.44		83,709.75
	SRO Standing Order From Fletcher P Ltd Ref:- Funding		11,133.34	94,843.09
26 Jun	207692 13338169 Comm 05Mar/03Jun	3.45		94,839.64
29 Jun	Balance carried forward			94,839.64
	Total Payments/Receipts	124,086.76	33,400.02	

Start balance	£185,526.38
Money out	£124,086.76
► Commission charges	£3.45
► Interest paid	£0.00
Money in	£33,400.02
End balance	£94,839.64

Changes to personal data law

On 25 May 2018, the General Data Protection Regulation will change the law in regard to your personal data. Search 'Barclays data control' to explore how it affects you. It includes updates to our privacy notices to reflect your rights in relation to personal data, and the legal grounds for using it.

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


MG 001822 F1VI760A 899930PAD00019 33800 9410027898

Sort Code 20-76-92
Account No 13338169

SWIFTBIC BUKGB22

IBAN GB61 BUKB 2076 9213 3381 69

Issued on 03 April 2018


**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

Date	Description	Money out £	Money in £	Balance £
30 Dec	Start Balance			176,212.58
25 Jan	sto Standing Order to Fletcher Plant Ltd Ref:- Gross Pensions	6,994.44		169,218.14
	sto Standing Order From Fletcher P Ltd Ref:- Funding		11,133.34	180,351.48
31 Jan	Businesscall Transfer to BX18012497929121 Ref: VAT QE 1217	3,099.99		177,251.49
26 Feb	sto Standing Order to Fletcher Plant Ltd Ref:- Gross Pensions	6,994.44		170,257.05
	sto Standing Order From Fletcher P Ltd Ref:- Funding		11,133.34	181,390.39
26 Mar	sto Standing Order to Fletcher Plant Ltd Ref:- Gross Pensions	6,994.44		174,395.95
	sto Standing Order From Fletcher P Ltd Ref:- Funding		11,133.34	185,529.29
27 Mar	207692 13338169 Comm 04Dec/04Mar	2.91		185,526.38
29 Mar	Balance carried forward			185,526.38
	Total Payments/Receipts	24,086.22	33,400.02	

30 Dec 2017 - 29 Mar 2018

Start balance £176,212.58

Money out £24,086.22

► Commission charges £2.91

► Interest paid £0.00

Money in £33,400.02

End balance £185,526.38

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



Account Statement

Printed On: 22/01/2019 08:45

Search Criteria:
 Account Number: 13338169 Statement Date: Absolute From: 01/10/2017 To: 31/12/2017

Search Result

Account Number 13338169	Account Name RICHARD FL D P FUND	Currency GBP	Account Type / Status Current / OPEN
IBAN GB61BUKB20769213338169	Bank Identifier 207692	Bank Name BARCLAYS BANK UK	
Address Leicester, Leicestershire, UNITED KIN , LE87, 2BB			
Opening Ledger 166,911.82 As At: 02/10/2017	Total Payment Amount / Payment Count 24,099.26/6	Total Receipt Amount / Receipt Count 33,400.02/3	Transaction Count 9
		Latest / Closing Ledger 176,212.58 As At: 29/12/2017	

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					166,911.82
13/10/2017	BX17101188338422 Sheffield CC FT	Bill Payment via FP	12.50		166,899.32
25/10/2017	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/10/2017	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		171,038.22
31/10/2017	BX17102389481496 VAT QE 0917 FT	Bill Payment via FP	3,099.99		167,938.23
27/11/2017	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
27/11/2017	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		172,077.13
27/12/2017	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order via FP		11,133.34	
27/12/2017	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		176,216.03
28/12/2017	207692 13338169 COMM 04Sep/03Dec	Debit	3.45		176,212.58
Balance Carried Forward					176,212.58

(1) - Primary Sort, (2) - Secondary Sort

You may have to adjust to a larger paper size and/or use a landscape paper orientation to have all the data found in summary grids appear on the printed paper



Account Statement

Printed On:22/01/2019 08:43

Search Criteria:

Account Number: 13338169 Statement Date: Absolute From: 01/07/2017 To: 30/09/2017

Search Result

Account Number	Account Name	Currency	Account Type / Status
13338169	RICHARD FL D P FUND	GBP	Current / OPEN
IBAN	Bank Identifier	Bank Name	
GB61BUKB20769213338169	207692	BARCLAYS BANK UK	

Address

Leicester,Leicestershire,UNITED KIN , LE87,2BB

Opening Ledger	Total Payment Amount / Payment Count	Total Receipt Amount / Receipt Count	Transaction Count	Latest / Closing Ledger
157,598.02 As At: 03/07/2017	24,086.22/5	33,400.02/3	8	166,911.82 As At: 29/09/2017

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					157,598.02
25/07/2017	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/07/2017	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		161,736.92
07/08/2017	BX17072080644128 VAT QE 0617 FT	Bill Payment via FP	3,099.99		158,636.93
25/08/2017	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/08/2017	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		162,775.83
25/09/2017	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/09/2017	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		166,914.73
26/09/2017	207692 13338169 COMM 05Jun/03Sep	Debit	2.91		166,911.82
Balance Carried Forward					166,911.82

(1) - Primary Sort, (2) - Secondary Sort

You may have to adjust to a larger paper size and/or use a landscape paper orientation to have all the data found in summary grids appear on the printed paper

MG 2550 XUB2073A G00197 33800 1261 1437469011

Sort Code 20-76-92
Account No 13338169

SWIFTBIC BARCGB22

IBAN GB52 BARC 2076 9213 3381 69

Issued on 3 July 2017

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 Apr – 30 Jun 2017

Date	Description	Money out £	Money in £	Balance £
1 Apr	Start Balance			148,284.76
25 Apr	STO Standing order to Fletcher Plant Ltd Ref: Gross Pensions	6,994.44		141,290.32
	STO Standing order from Fletcher P Ltd Ref: Funding		11,133.34	152,423.66
5 May	Businesscall transfer to BX17042172186774 Ref: VAT QE 0317	3,099.99		149,323.67
25 May	STO Standing order to Fletcher Plant Ltd Ref: Gross Pensions	6,994.44		142,329.23
	STO Standing order from Fletcher P Ltd Ref: Funding		11,133.34	153,462.57
26 Jun	STO Standing order to Fletcher Plant Ltd Ref: Gross Pensions	6,994.44		146,468.13
	STO Standing order from Fletcher P Ltd Ref: Funding		11,133.34	157,601.47
27 Jun	207692 13338169 Comm 06Mar/04Jun	3.45		157,598.02
30 Jun	Balance carried forward			157,598.02
	Total Payments/Receipts	24,086.76	33,400.02	

Start balance	£148,284.76
Money out	£24,086.76
► Commission charges	£3.45
► Interest paid	£0.00
Money in	£33,400.02
End balance	£157,598.02

Over the next few months you may notice a change to the numbering of your statements. For each of the accounts you hold, the page numbering will start from page 1. The issue date at the top right hand corner will help you sequence your statements. Please be aware you may receive this message more than once.

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

MG 2779 XUB2483A D00193 33800 1261 1416694011

Sort Code 20-76-92
Account No 13338169

SWIFTBIC BARCGB22

IBAN GB52 BARC 2076 9213 3381 69

Issued on 3 April 2017

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

31 Dec 2016 – 31 Mar 2017

Date	Description	Money out £	Money in £	Balance £
31 Dec	Start Balance			138,983.46
25 Jan	STO Standing order to Fletcher Plant Ltd Ref: Gross Pensions	6,994.44		131,989.02
	STO Standing order from Fletcher P Ltd Ref: Funding		11,133.34	143,122.36
7 Feb	Businesscall transfer to BX17012463872907 Ref: VAT QE 1216	3,099.99		140,022.37
27 Feb	STO Standing order to Fletcher Plant Ltd Ref: Gross Pensions	6,994.44		133,027.93
	STO Standing order from Fletcher P Ltd Ref: Funding		11,133.34	144,161.27
17 Mar	Businesscall transfer to BX17031668737092 Ref: Sheffield CC	12.50		144,148.77
27 Mar	STO Standing order to Fletcher Plant Ltd Ref: Gross Pensions	6,994.44		137,154.33
	STO Standing order from Fletcher P Ltd Ref: Funding		11,133.34	148,287.67
28 Mar	207692 13338169 Comm 05Dec/05Mar	2.91		148,284.76
31 Mar	Balance carried forward			148,284.76
	Total Payments/Receipts	24,098.72	33,400.02	

Start balance	£138,983.46
Money out	£24,098.72
► Commission charges	£2.91
► Interest paid	£0.00
Money in	£33,400.02
End balance	£148,284.76

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

002779 9497 XUB2483A 1416694011 1 of 2



MG 0003 XUB2878A L00253 33800 1261 1496668011

Sort Code 20-76-92
Account No 13338169

SWIFTBIC BARCGB22

IBAN GB52 BARC 2076 9213 3381 69

Issued on 3 January 2017

MR R P FLETCHER
RICHARD FLETCHER (METALS)
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SHEFFIELD
SOUTH YORKSHIRE
S9 5EA



At a glance

01 Oct – 30 Dec 2016

Start balance	£129,670.20
Money out	£24,086.76
► Commission charges £3.45	
► Interest paid £0.00	
Money in	£33,400.02
End balance	£138,983.46

Your Business Current Account

Date	Description	Money out £	Money in £	Balance £
1 Oct	Start Balance			129,670.20
25 Oct	STO Standing order to Fletcher Plant Ltd Ref: Gross Pensions	6,994.44		122,675.76
	STO Standing order from Fletcher P Ltd Ref: Funding		11,133.34	133,809.10
7 Nov	Businesscall transfer to BX16101955618650 Ref: VAT QE 0916	3,099.99		130,709.11
25 Nov	STO Standing order to Fletcher Plant Ltd Ref: Gross Pensions	6,994.44		123,714.67
	STO Standing order from Fletcher P Ltd Ref: Funding		11,133.34	134,848.01
28 Dec	STO Standing order to Fletcher Plant Ltd Ref: Gross Pensions	6,994.44		127,853.57
	STO Standing order from Fletcher P Ltd Ref: Funding		11,133.34	138,986.91
29 Dec	207692 13338169 Comm 05Sep/04Dec	3.45		138,983.46
30 Dec	Balance carried forward			138,983.46
	Total Payments/Receipts	24,086.76	33,400.02	

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

02821 XUB2256A J00203 33800 0226 1473588011

Sort Code 20-76-92
Account No 13338169

SWIFTBIC BARCGB22

IBAN GB52 BARC 2076 9213 3381 69

Issued on 3 October 2016

MR R P FLETCHER
RICHARD FLETCHER (METALS)
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SHEFFIELD
SOUTH YORKSHIRE
S9 5EA



At a glance

01 Jul – 30 Sep 2016

Start balance	£120,368.90
Money out	£24,098.72
► Commission charges	£2.91
► Interest paid	£0.00
Money in	£33,400.02
End balance	£129,670.20

Your Business Current Account

Date	Description	Money out £	Money in £	Balance £
1 Jul	Start Balance			120,368.90
25 Jul	STO Standing order to Fletcher Plant Ltd Ref:-Gross Pensions	6,994.44		113,374.46
	STO Standing order from Fletcher P Ltd Ref: Funding		11,133.34	124,507.80
5 Aug	Businesscall transfer to BX16071648576319 Ref:-VAT Q/E 0616	3,099.99		121,407.81
25 Aug	STO Standing order to Fletcher Plant Ltd Ref:-Gross Pensions	6,994.44		114,413.37
	STO Standing order from Fletcher P Ltd Ref: Funding		11,133.34	125,546.71
23 Sep	Businesscall transfer to BX16092153266481 Ref:-Ground Rent - SCC	12.50		125,534.21
26 Sep	STO Standing order to Fletcher Plant Ltd Ref:-Gross Pensions	6,994.44		118,539.77
	STO Standing order from Fletcher P Ltd Ref: Funding		11,133.34	129,673.11
27 Sep	207692 13338169 Comm 06Jun/04Sep	2.91		129,670.20
30 Sep	Balance carried forward			129,670.20
	Total Payments/Receipts	24,098.72	33,400.02	

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

01270 XUB2632A G00172 33800 0226 1452527011

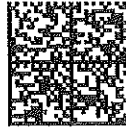
Sort Code 20-76-92
Account No 13338169

SWIFTBIC BARCGB22

IBAN GB52 BARC 2076 9213 3381 69

Issued on 1 July 2016

MR R P FLETCHER
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SOUTH YORKSHIRE
S9 5EA



Your Business Current Account

At a glance

01 Apr – 30 Jun 2016

Date	Description	Money out £	Money in £	Balance £
1 Apr	Start Balance			110,288.14
4 Apr	Businesscall transfer to BX16040141659005 Ref:-SCC - Ground Rent	12.50		110,275.64
25 Apr	STO Standing order to Fletcher Plant Ltd Ref:-Gross Pensions	6,994.44		103,281.20
	STO Standing order from Fletcher P Ltd Ref: Funding		11,133.34	114,414.54
6 May	Businesscall transfer to BX16042743274742 Ref:-Pens VAT QE 0316	2,319.99		112,094.55
25 May	STO Standing order to Fletcher Plant Ltd Ref:-Gross Pensions	6,994.44		105,100.11
	STO Standing order from Fletcher P Ltd Ref: Funding		11,133.34	116,233.45
27 Jun	STO Standing order to Fletcher Plant Ltd Ref:-Gross Pensions	6,994.44		109,239.01
	STO Standing order from Fletcher P Ltd Ref: Funding		11,133.34	120,372.35
28 Jun	207692 13338169 Comm 07Mar/05Jun	3.45		120,368.90
30 Jun	Balance carried forward			120,368.90
	Total Payments/Receipts	23,319.26	33,400.02	

Start balance	£110,288.14
Money out	£23,319.26
► Commission charges	£3.45
► Interest paid	£0.00
Money in	£33,400.02
End balance	£120,368.90

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001270 4165 XUB2632A 1452527011 1 of 2