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


Sort Code 20-76-92
Account No 13338169

SWIFTBIC BARCGB22

IBAN GB52 BARC 2076 9213 3381 69

Issued on 4 January 2016

Your Business Current Account

At a glance

01 Oct – 31 Dec 2015

Start balance £27,987.06

Money out £24,086.37

► Commission charges £3.06

► Interest paid £0.00

Money in £50,855.04

End balance £54,755.73

Date	Description	Money out £	Money in £	Balance £
1 Oct	Start Balance			27,987.06
26 Oct	STO Standing order to Fletcher Plant Ltd Ref:-Gross Pensions	6,994.44		20,992.62
	STO Standing order from Fletcher P Ltd Ref: Funding		11,133.34	32,125.96
10 Nov	Cheque issued Ref: 100009	3,099.99		29,025.97
11 Nov	Giro Direct credit from Aviva Ref: Mr Steven Lythg		17,455.02	46,480.99
25 Nov	STO Standing order to Fletcher Plant Ltd Ref:-Gross Pensions	6,994.44		39,486.55
	STO Standing order from Fletcher P Ltd Ref: Funding		11,133.34	50,619.89
29 Dec	STO Standing order to Fletcher Plant Ltd Ref:-Gross Pensions	6,994.44		43,625.45
	STO Standing order from Fletcher P Ltd Ref: Funding		11,133.34	54,758.79
31 Dec	Commission For Period 07Sep/06Dec	3.06		54,755.73
31 Dec	Balance carried forward			54,755.73
	Total Payments/Receipts	24,086.37	50,855.04	

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