

## Account Statement Report

Legal Entity	RICHARD FLETCHER (METALS) DIRECTORS PENSION FUND		
Bank Identifier	207692		
Account Number / Name	13338169	RICHARD FL D P FUND	
Account Group	N/A		
IBAN	GB61BUKB20769213338169		
Currency / Type	GBP	Current	
Account Status	OPEN		
Bank Name / Address	BARCLAYS BANK UK	Leicester,Leicestershire,UNITED KIN LE87,2BB	

Currency	Opening Ledger As At Date	Latest / Closing Ledger As At Date	Total Payments Amount	Total Payments Count	Total Receipts Amount	Total Receipts Count	Transaction Count
GBP	438,405.08 As At 01/07/2019	442,543.98 As At 31/07/2019	6,994.44	1	11,133.34	1	2

Entry Date	Transaction Details	Transaction Type	Payment Amount	Receipt Amount	Ledger
	Balance Brought Forward				438,405.08
				0.00	438,405.08
				0.00	438,405.08
				0.00	438,405.08
				0.00	438,405.08
				0.00	438,405.08
				0.00	438,405.08
				0.00	438,405.08
				0.00	438,405.08
				0.00	438,405.08
				0.00	438,405.08
				0.00	438,405.08
				0.00	438,405.08
				0.00	438,405.08
				0.00	438,405.08
				0.00	438,405.08
				0.00	438,405.08
				0.00	438,405.08
				0.00	438,405.08
25/07/2019	FLETCHER P LTD FUNDING	Standing Order		11,133.34	

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Entry Date	Transaction Details	Transaction Type	Payment Amount	Receipt Amount	Ledger
25/07/2019	STOFrom: 20-76-89 63148505 FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		442,543.98
				0.00	442,543.98
				0.00	442,543.98
				0.00	442,543.98
				0.00	442,543.98
	Balance Carried Forward				442,543.98

# Account Statement Report

Filters have been applied to this data

## SELECTION CRITERIA

Currency	GBP
Date Range	Previous Calendar Month [01/07/2019 To 31/07/2019]
Account Number	13338169
Primary sort (Ascending)	Entry Date
Secondary Sort (Ascending)	Receipt Amount then Payment Amount
Page Breaks between Logical Group Data	No
Only Accounts with Reported Activity	No
Suppress Printing of Selection Criteria	No
Format	PDF
Share	Private
Favourite	No
User	ADAM HADFIELD