



Account Statement

Printed On:09/07/2021 09:40

Search Criteria:
Legal Entity: RICHARD FLETCHER (METALS) DIRECTORS PENSION FUND Statement Date: Absolute From: 01/10/2020 To: 31/12/2020

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
80,506.41 As At: 01/10/2020	27,345.38/5	30,443.33/4	9	83,604.36 As At: 31/12/2020

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward				80,506.41
26/10/2020	FLETCHER P LTD FUNDING STOFFrom: 20-76-89 63148505	Standing Order		9,366.67	
26/10/2020	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	8,333.33		81,539.75
25/11/2020	FLETCHER P LTD FUNDING STOFFrom: 20-76-89 63148505	Standing Order		9,366.67	
25/11/2020	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	8,333.33		82,573.09
11/12/2020	BX20121189801281 ID Repayment FT	Bill Payment via FP	2,343.32		80,229.77
22/12/2020	FLETCHER P LTD ID Repayment BGCFrom: 20-76-89 63148505	Inward Payment via FP		2,343.32	82,573.09
29/12/2020	FLETCHER P LTD FUNDING STOFFrom: 20-76-89 63148505	Standing Order		9,366.67	
29/12/2020	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	8,333.33		83,606.43
31/12/2020	207692 13338169 COMM 07Sep/06Dec	Debit	2.07		83,604.36
	Balance Carried Forward				83,604.36

(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