



Account Statement

Printed On:08/07/2021 12:05

Search Criteria:
Legal Entity: RICHARD FLETCHER (METALS) DIRECTORS PENSION FUND Statement Date: Absolute From: 01/03/2021 To: 31/05/2021

Search Result

Account Number
13338169
IBAN
GB61BUKB20769213338169
Address
Leicester,Leicestershire,UNITED KIN , LE87,2BB

Account Name
RICHARD FL D P FUND
Bank Identifier
207692

Currency
GBP
Bank Name
BARCLAYS BANK UK

Account Type / Status
Current / OPEN

Opening Ledger
85,671.04 As At: 01/03/2021

Total Payment Amount / Payment Count
25,002.75/4

Total Receipt Amount / Receipt Count
166,563.60/5

Transaction Count
9

Latest / Closing Ledger
227,231.89 As At: 28/05/2021

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward				85,671.04
25/03/2021	FLETCHER P LTD FUNDING STOFFrom: 20-76-89 63148505	Standing Order		9,366.67	
25/03/2021	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	8,333.33		86,704.38
30/03/2021	207692 13338169 COMM 07Dec/07Mar	Debit	2.76		86,701.62
31/03/2021	AVIVA LIFE + PEN * 153347*/ROC/GAVIN* TFR	Transfer		95,001.50	181,703.12
26/04/2021	FLETCHER P LTD FUNDING STOFFrom: 20-76-89 63148505	Standing Order		9,366.67	
26/04/2021	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	8,333.33		182,736.46
21/05/2021	STANDARD LIFE * 188938*EMMA LEVER* TFR	Transfer		43,462.09	226,198.55
25/05/2021	FLETCHER P LTD FUNDING STOFFrom: 20-76-89 63148505	Standing Order		9,366.67	
25/05/2021	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	8,333.33		227,231.89
	Balance Carried Forward				227,231.89

(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