



Account Statement

Printed On:08/07/2021 12:06

Search Criteria:
Legal Entity: RICHARD FLETCHER (METALS) DIRECTORS PENSION FUND Statement Date: Absolute From: 01/06/2021 To: 08/07/2021

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 |
| 227,231.89 As At: 01/06/2021 | 8,335.85/2 | 221,236.54/2 | 4 | 440,132.58 As At: 08/07/2021 |

| (1) Entry Date | Transaction Details | (2) Transaction Type | Payment Amount | Receipt Amount | Ledger Balance |
|----------------|---|-----------------------|----------------|----------------|----------------|
| | Balance Brought Forward | | | | 227,231.89 |
| 01/06/2021 | ROYAL LON-SCOTLIFE RICHARD FLETCHER - BGCFFrom: 01-10-01 63580640 | Bank Giro Credit | | 211,869.87 | 439,101.76 |
| 25/06/2021 | FLETCHER P LTD FUNDING STOFFrom: 20-76-89 63148505 | Standing Order | | 9,366.67 | |
| 25/06/2021 | FLETCHER PLANT LTD GROSS PENSIONS STO | Standing Order via FP | 8,333.33 | | 440,135.10 |
| 29/06/2021 | 207692 13338169 COMM 08Mar/06Jun | Debit | 2.52 | | 440,132.58 |
| | Balance Carried Forward | | | | 440,132.58 |

(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