



Account Statement

Printed On:09/07/2021 09:42

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

Search Result

Account Number
13338169

Account Name
RICHARD FL D P FUND

Currency
GBP

Account Type / Status
Current / OPEN

IBAN
GB61BUKB20769213338169

Bank Identifier
207692

Bank Name
BARCLAYS BANK UK

Address
Leicester,Leicestershire,UNITED KIN , LE87,2BB

Opening Ledger
83,604.36 As At: 04/01/2021

Total Payment Amount / Payment Count
25,002.75/4

Total Receipt Amount / Receipt Count
123,101.51/4

Transaction Count
8

Latest / Closing Ledger
181,703.12 As At: 31/03/2021

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward				83,604.36
25/01/2021	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		9,366.67	
25/01/2021	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	8,333.33		84,637.70
25/02/2021	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		9,366.67	
25/02/2021	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	8,333.33		85,671.04
25/03/2021	FLETCHER P LTD FUNDING STOFrom: 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
	Balance Carried Forward				181,703.12

(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