



Account Statement

Printed On:05/08/2020 11:28

Search Criteria:
Legal Entity: RICHARD FLETCHER (METALS) DIRECTORS PENSION FUND Statement Date: Absolute From: 01/04/2020 To: 30/06/2020

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
74,310.51 As At: 01/04/2020	25,002.06/4	28,100.01/3	7	77,408.46 As At: 30/06/2020

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					74,310.51
27/04/2020	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		9,366.67	
27/04/2020	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	8,333.33		75,343.85
26/05/2020	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		9,366.67	
26/05/2020	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	8,333.33		76,377.19
25/06/2020	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		9,366.67	
25/06/2020	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	8,333.33		77,410.53
30/06/2020	207692 13338169 COMM 02Mar/07Jun	Debit	2.07		77,408.46
Balance Carried Forward					77,408.46

(1) - Primary Sort, (2) - Secondary Sort