



Account Statement

Printed On:05/08/2020 11:25

Search Criteria:
Legal Entity: RICHARD FLETCHER (METALS) DIRECTORS PENSION FUND Statement Date: Absolute From: 01/07/2019 To: 30/09/2019

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
438,405.08 As At: 01/07/2019	414,664.70/6	33,400.02/3	9	57,140.40 As At: 30/09/2019

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					438,405.08
25/07/2019	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/07/2019	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		442,543.98
13/08/2019	CHARGES*172710* Lythgoe 17974 * TFR	Transfer	15.00		
13/08/2019	Lythgoe 17974 * 172710*BOS CLIENT* TFR	Transfer	393,663.62		48,865.36
27/08/2019	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
27/08/2019	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		53,004.26
24/09/2019	207692 13338169 COMM 03Jun/01Sep	Debit	2.76		53,001.50
25/09/2019	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/09/2019	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		57,140.40
Balance Carried Forward					57,140.40

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