



Account Statement

Printed On:05/08/2020 11:29

Search Criteria:  
Legal Entity: RICHARD FLETCHER (METALS) DIRECTORS PENSION FUND    Statement Date: Absolute From: 01/07/2020 To: 05/08/2020  
Search Result

<b>Account Number</b>	<b>Account Name</b>	<b>Currency</b>	<b>Account Type / Status</b>
13338169	RICHARD FL D P FUND	GBP	Current / OPEN
<b>IBAN</b>	<b>Bank Identifier</b>	<b>Bank Name</b>	
GB61BUKB20769213338169	207692	BARCLAYS BANK UK	
<b>Address</b>			
Leicester,Leicestershire,UNITED KIN , LE87,2BB			

<b>Opening Ledger</b>	<b>Total Payment Amount / Payment Count</b>	<b>Total Receipt Amount / Receipt Count</b>	<b>Transaction Count</b>	<b>Latest / Closing Ledger</b>
77,408.46 As At: 01/07/2020	8,333.33/1	9,366.67/1	2	78,441.80 As At: 05/08/2020

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					77,408.46
27/07/2020	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		9,366.67	
27/07/2020	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	8,333.33		78,441.80
Balance Carried Forward					78,441.80

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