



Account Statement

Printed On:09/07/2021 09:39

Search Criteria:  
Legal Entity: RICHARD FLETCHER (METALS) DIRECTORS PENSION FUND    Statement Date: Absolute From: 01/07/2020 To: 30/09/2020

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	25,002.06/4	28,100.01/3	7	80,506.41 As At: 30/09/2020

(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 STOFFrom: 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
25/08/2020	FLETCHER P LTD FUNDING STOFFrom: 20-76-89 63148505	Standing Order		9,366.67	
25/08/2020	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	8,333.33		79,475.14
25/09/2020	FLETCHER P LTD FUNDING STOFFrom: 20-76-89 63148505	Standing Order		9,366.67	
25/09/2020	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	8,333.33		80,508.48
29/09/2020	207692 13338169 COMM 08Jun/06Sep	Debit	2.07		80,506.41
	Balance Carried Forward				80,506.41

(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