



Account Statement

Printed On:13/10/2021 10:53

Search Criteria:  
Legal Entity: RICHARD FLETCHER (METALS) DIRECTORS PENSION FUND    Statement Date: Absolute From: 01/07/2021 To: 30/09/2021

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>
440,132.58 As At: 01/07/2021	331,873.97/5	28,100.01/3	8	136,358.62 As At: 30/09/2021

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward				440,132.58
26/07/2021	FLETCHER P LTD FUNDING STOFFrom: 20-76-89 63148505	Standing Order		9,366.67	
26/07/2021	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	8,333.33		441,165.92
11/08/2021	BX21081111443090 Multi Faster Paymt FT	Bill Payment via FP	306,871.37		134,294.55
25/08/2021	FLETCHER P LTD FUNDING STOFFrom: 20-76-89 63148505	Standing Order		9,366.67	
25/08/2021	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	8,333.33		135,327.89
27/09/2021	FLETCHER P LTD FUNDING STOFFrom: 20-76-89 63148505	Standing Order		9,366.67	
27/09/2021	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	8,333.33		136,361.23
28/09/2021	207692 13338169 COMM 07Jun/05Sep	Debit	2.61		136,358.62
	Balance Carried Forward				136,358.62

(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