



Account Statement

Printed On:13/10/2021 10:54

Search Criteria:
Legal Entity: RICHARD FLETCHER (METALS) DIRECTORS PENSION FUND Statement Date: Absolute From: 01/09/2021 To: 13/10/2021

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
135,327.89 As At: 01/09/2021	8,335.94/2	9,366.67/1	3	136,358.62 As At: 13/10/2021

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward				135,327.89
27/09/2021	FLETCHER P LTD FUNDING STOFrom: 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