

Account Statement

Printed On:28/05/2019 12:42

Search Criteria:

Search Result

Account Number Currency Account Type / Status **Account Name** 13338169 RICHARD FL D P FUND GBP Current / OPEN

IBAN **Bank Name Bank Identifier** GB61BUKB20769213338169 BARCLAYS BANK UK

Address

Leicester, Leicestershire, UNITED KIN, LE87, 2BB

Transaction Count Latest / Closing Ledger Total Payment Amount / Payment Count Total Receipt Amount / Receipt Count Opening Ledger 116,233.45 As At: 01/06/2016 24,086.76/5 125,546.71 As At: 31/08/2016

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward				116,233.45
27/06/2016	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
27/06/2016	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		120,372.35
28/06/2016	207692 13338169 COMM 07Mar/05Jun	Debit	3.45		120,368.90
25/07/2016	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/07/2016	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		124,507.80
05/08/2016	BX16071648576319 VAT Q/E 0616 FT	Bill Payment via FP	3,099.99		121,407.81
25/08/2016	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/08/2016	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		125,546.71
Balance Carried Forward					125,546.71

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BARCLAYS

Account Statement

Printed On:28/05/2019 12:45

Search Criteria:

Account Number: 13338169 Statement Date: Absolute From: 01/09/2016 To: 30/11/2016

Search Result

Account Type / Status **Account Number Account Name** Currency 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

Total Receipt Amount / Receipt Count Transaction Count Latest / Closing Ledger Total Payment Amount / Payment Count Opening Ledger 125,546.71 As At: 01/09/2016 24,098.72/6 33,400.02/3 134,848.01 As At: 30/11/2016

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward				125,546.71
23/09/2016	BX16092153266481 Ground Rent - SCC FT	Bill Payment via FP	12.50		125,534.21
26/09/2016	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
26/09/2016	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44	Segregation in the Control of the Co	129,673.11
27/09/2016	207692 13338169 COMM 06Jun/04Sep	Debit	2.91	CONTRACTOR OF THE CONTRACTOR O	129,670.20
25/10/2016	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/10/2016	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		133,809.10
07/11/2016	BX16101955618650 VAT QE 0916 FT	Bill Payment via FP	3,099.99		130,709.11
25/11/2016	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/11/2016	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		134,848.01
<u> </u>	Balance Carried Forward				134,848.01

BARCLAYS

Account Statement

Printed On:28/05/2019 12:46

Search Criteria:

Account Number: 13338169 Statement Date: Absolute From: 01/12/2016 To: 28/02/2017

Search Result

Account Number 13338169

Account Name RICHARD FL D P FUND Currency

Account Type / Status

GBP

IBAN

Bank Identifier

Bank Name

Current / OPEN

GB61BUKB20769213338169

BARCLAYS BANK UK

Address

Leicester,Leicestershire,UNITED KIN , LE87,2BB Opening Ledger

134,848.01 As At: 01/12/2016

Total Payment Amount / Payment Count 24,086.76/5

Total Receipt Amount / Receipt Count

Transaction Count Latest / Closing Ledger

144,161.27 As At: 28/02/2017

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward				134,848.01
28/12/2016	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
28/12/2016	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		138,986.91
29/12/2016	207692 13338169 COMM 05Sep/04Dec	Debit	3.45		138,983.46
25/01/2017	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/01/2017	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		143,122.36
07/02/2017	BX17012463872907 VAT QE 1216 FT	Bill Payment via FP	3,099.99		140,022.37
27/02/2017	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
27/02/2017	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		144,161.27
	Balance Carried Forward				144,161.27

^{(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

BARCLAYS

Account Statement

Printed On:28/05/2019 12:47

Search Criteria:

Account Number: 13338169 Statement Date: Absolute From: 01/03/2017 To: 31/05/2017

Search Result

Currency **Account Number** Account Type / Status **Account Name** 13338169 RICHARD FL D P FUND GBP Current / OPEN

IBAN Bank Identifier **Bank Name**

GB61BUKB20769213338169 BARCLAYS BANK UK

Address

Leicester, Leicestershire, UNITED KIN, LE87, 2BB

Transaction Count Latest / Closing Ledger Total Receipt Amount / Receipt Count Total Payment Amount / Payment Count Opening Ledger 144,161.27 As At: 01/03/2017 24,098.72/6 153,462.57 As At: 31/05/2017

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward				144,161.27
17/03/2017	BX17031668737092 Sheffield CC FT	Bill Payment via FP	12.50		144,148.77
27/03/2017	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
27/03/2017	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44	Same Allow and the edition of Andrew South	148,287.67
28/03/2017	207692 13338169 COMM 05Dec/05Mar	Debit	2.91		148,284.76
25/04/2017	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order	the min children in Children and the Chi	11,133.34	
25/04/2017	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		152,423.66
05/05/2017	BX17042172186774 VAT QE 0317 FT	Bill Payment via FP	3,099.99		149,323.67
25/05/2017	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/05/2017	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44	Mention mention communication and colonial control and an alternative All Advantation and assessment	153,462.57
	Balance Carried Forward			, , , , , , , , , , , , , , , , , , , ,	153,462.57

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BARCLAYS

Account Statement

Printed On:28/05/2019 12:48

Search Criteria:

Search Result

Account Number 13338169

Account Name

Currency GBP

Account Type / Status

RICHARD FL D P FUND Bank Identifier

Current / OPEN

IBAN

Bank Name

GB61BUKB20769213338169

BARCLAYS BANK UK

Address

Leicester,Leicestershire,UNITED KIN , LE87,2BB

Opening Ledger 153,462.57 As At: 01/06/2017

Total Payment Amount / Payment Count 24,086.76/5

Total Receipt Amount / Receipt Count

Transaction Count Latest / Closing Ledger

162,775.83 As At: 31/08/2017

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward				153,462.57
26/06/2017	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
26/06/2017	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		157,601.47
27/06/2017	207692 13338169 COMM 06Mar/04Jun	Debit	3.45		157,598.02
25/07/2017	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/07/2017	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		161,736.92
07/08/2017	BX17072080644128 VAT QE 0617 FT	Bill Payment via FP	3,099.99		158,636.93
25/08/2017	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/08/2017	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		162,775.83
	Balance Carried Forward	***************************************			162,775.83



Account Statement

Printed On:28/05/2019 13:07

Search Criteria:

Search Result

Account Number

Account Name

Currency GBP

Account Type / Status

13338169 RICHARD FL D P FUND IBAN Bank Identifier

Bank Name

Current / OPEN

162,775.83 As At: 01/09/2017

GB61BUKB20769213338169 207692 BARCLAYS BANK UK

Address

Leicester,Leicestershire,UNITED KIN , LE87,2BB

Opening Ledger

Total Payment Amount / Payment Count 24,098.72/6

Total Receipt Amount / Receipt Count

Transaction Count Latest / Closing Ledger

33,400.02/3 172,077.13 As At: 30/11/2017

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward				162,775.83
25/09/2017	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/09/2017	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		166,914.73
26/09/2017	207692 13338169 COMM 05Jun/03Sep	Debit	2.91		166,911.82
13/10/2017	BX17101188338422 Sheffield CC FT	Bill Payment via FP	12.50	A STATE OF THE STATE OF T	166,899.32
25/10/2017	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	482 Year South Co. Tou. 200 A "Vel Co." 497 OF C. CANA PRODU
25/10/2017	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		171,038.22
31/10/2017	BX17102389481496 VAT QE 0917 FT	Bill Payment via FP	3,099.99		167,938.23
27/11/2017	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
27/11/2017	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		172,077.13
·	Balance Carried Forward				172,077.13



Account Statement

Printed On:28/05/2019 13:09

Search Criteria:

Account Number: 13338169 Statement Date: Absolute From: 01/12/2017 To: 28/02/2018

Search Result

Account Number Account Type / Status **Account Name** Currency 13338169 RICHARD FL D P FUND Current / OPEN **GBP**

IBAN Bank Identifier **Bank Name** GB61BUKB20769213338169 BARCLAYS BANK UK 207692

Address

Leicester,Leicestershire,UNITED KIN , LE87,2BB

Opening Ledger Total Payment Amount / Payment Count Total Receipt Amount / Receipt Count Transaction Count Latest / Closing Ledger 181,390.39 As At: 28/02/2018 172,077.13 As At: 01/12/2017 24,086.76/5 33,400.02/3

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward				172,077.13
27/12/2017	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order via FP		11,133.34	
27/12/2017	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44	THE RESERVE OF BUILDING STATES AND	176,216.03
28/12/2017	207692 13338169 COMM 04Sep/03Dec	Debit	3.45		176,212.58
25/01/2018	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order via FP	monor, mell ad dia 22 sa 63 dals distressió dis sout de mas completitate aplaces.	11,133.34	
25/01/2018	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44	родинить в инпозивалить режента сель самонеро да столента испексий од отве	180,351.48
31/01/2018	BX18012497929121 VAT QE 1217 FT	Bill Payment via FP	3,099.99		177,251.49
26/02/2018	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
26/02/2018	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44	nette och redeline til det er til til se er til se	181,390.39
	Balance Carried Forward	-			181,390.39

^{(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

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BARCLAYS

Account Statement

Printed On:28/05/2019 13:10

Search Criteria:

Account Number: 13338169 Statement Date: Absolute From: 01/03/2018 To: 31/05/2018

Search Result

Account Number

Account Name

RICHARD FL D P FUND

Currency

Account Type / Status

13338169 IBAN

Bank Identifier

Bank Name

GBP

Current / OPEN

GB61BUKB20769213338169

BARCLAYS BANK UK

Address

Leicester, Leicestershire, UNITED KIN, LE87, 2BB

Total Payment Amount / Payment Count

Total Receipt Amount / Receipt Count

Transaction Count Latest / Closing Ledger

Opening Ledger 181,390.39 As At: 01/03/2018

124,086.22/6

33,400.02/3

90,704.19 As At: 31/05/2018

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward				181,390.39
26/03/2018	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
26/03/2018	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		185,529.29
27/03/2018	207692 13338169 COMM 04Dec/04Mar	Debit	2.91		185,526.38
12/04/2018	100012	Cheque	100,000.00		85,526.38
25/04/2018	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/04/2018	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		89,665.28
10/05/2018	HMRC VAT 81453504751 0318 FIRST DDR PAYMENT DDR	Direct Debit	3,099.99		86,565.29
25/05/2018	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/05/2018	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44	and the second s	90,704.19
	Balance Carried Forward				90,704.19

^{(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

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Account Statement

Printed On:28/05/2019 13:10

Search Criteria:

Account Number: 13338169 Statement Date: Absolute From: 01/06/2018 To: 31/08/2018

Search Result

Account Number

Account Name

RICHARD FL D P FUND

Currency

GBP

Account Type / Status

13338169

IBAN

Bank Identifier

Bank Name

Current / OPEN

GB61BUKB20769213338169

207692

BARCLAYS BANK UK

Address

Leicester, Leicestershire, UNITED KIN, LE87, 2BB

Opening Ledger 90,704.19 As At: 01/06/2018 **Total Payment Amount / Payment Count** 20,986.77/4

Total Receipt Amount / Receipt Count

Transaction Count Latest / Closing Ledger

33,524.90/4

103,242.32 As At: 31/08/2018

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward				90,704.19
25/06/2018	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/06/2018	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		94,843.09
26/06/2018	207692 13338169 COMM 05Mar/03Jun	Debit	3.45		94,839.64
25/07/2018	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/07/2018	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		98,978.54
03/08/2018	21SHEFFIELD ARENA 100002 REM	Remittance	4	124.88	99,103.42
28/08/2018	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
28/08/2018	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		103,242.32
	Balance Carried Forward				103,242.32

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Account Statement

Printed On:28/05/2019 13:11

Search Criteria:

Account Number: 13338169 Statement Date: Absolute From: 01/09/2018 To: 30/11/2018

Search Result

Currency Account Type / Status **Account Number Account Name** RICHARD FL D P FUND Current / OPEN 13338169 **GBP**

IBAN Bank Identifier **Bank Name** GB61BUKB20769213338169 207692 BARCLAYS BANK UK

Address

Leicester, Leicestershire, UNITED KIN, LE87, 2BB

Total Payment Amount / Payment Count Total Receipt Amount / Receipt Count Transaction Count Latest / Closing Ledger Opening Ledger 109,440.67 As At: 30/11/2018 103,242.32 As At: 03/09/2018 27,201.67/7 33,400.02/3

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Sandria e de la	Balance Brought Forward				103,242.32
25/09/2018	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/09/2018	207692 13338169 COMM 04Jun/02Sep	Debit	3.37		
25/09/2018	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		107,377.85
25/10/2018	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order	o Suprementa de la companya de la c	11,133.34	terrore and consocration at the statement of the consocration and the consocration and the consocration at the consocration and the consocration at the consocration and the consocration at the consocration
25/10/2018	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44	-Control of the Country Countr	111,516.75
12/11/2018	HMRC VAT 81453504751 0918 DDR	Direct Debit	3,099.99		108,416.76
22/11/2018	CHARGES*151366* JUNE QTR * TFR	Transfer	15.00		
22/11/2018	JUNE QTR * 151366*HMRC * TFR	Transfer	3,099.99		105,301.77
26/11/2018	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	landing dispersion hill ill bord districts in her kinesis Mengdyn Hillel des Genedik fallen hill eit bestellt in bestellt in der stelle b
26/11/2018	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		109,440.67
	Balance Carried Forward				109,440.67

Barclays.Net

BARCLAYS

Account Statement

Printed On:28/05/2019 13:12

Search Criteria:

Search Result

Account Number 13338169

Account Name RICHARD FL D P FUND Currency

Account Type / Status

GBP

IBAN

Bank Identifier

Bank Name

Current / OPEN

GB61BUKB20769213338169

207692

Address

BARCLAYS BANK UK

Leicester, Leicestershire, UNITED KIN, LE87, 2BB Opening Ledger

Total Payment Amount / Payment Count

Total Receipt Amount / Receipt Count

Transaction Count Latest / Closing Ledger

109,440.67 As At: 03/12/2018

20,987.07/4

33,400.02/3

121,853.62 As At: 28/02/2019

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward				109,440.67
27/12/2018	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
27/12/2018	207692 13338169 COMM 03Sep/02Dec	Debit	3.75		
27/12/2018	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		113,575.82
25/01/2019	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order	Displaced and an extra state of the state of	11,133.34	
25/01/2019	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		117,714.72
25/02/2019	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/02/2019	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		121,853.62
	Balance Carried Forward				121,853.62

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BARCLAYS

Account Statement

Printed On:28/05/2019 13:12

Search Criteria:

Account Number: 13338169 Statement Date: Absolute From: 01/03/2019 To: 28/05/2019

Search Result

Account Number

Account Name

Currency

Account Type / Status

13338169 RICHARD FL D P FUND IBAN Bank Identifier

Bank Name

GBP

Current / OPEN

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

134,268.25 As At: 28/05/2019 121,853.62 As At: 01/03/2019 20,985.39/4 33,400.02/3

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward				121,853.62
25/03/2019	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/03/2019	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		125,992.52
26/03/2019	207692 13338169 COMM 03Dec/03Mar	Debit	2.07	op za odnosti i kontroli se kontroli s	125,990.45
25/04/2019	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order	erdina e la recita de la constante de la consta	11,133.34	
25/04/2019	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		130,129.35
28/05/2019	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44	COMMISSION DE COMP ESCONO A SECUNDO SE COMPOSITO DO COMPOSITO DE COMPO	
28/05/2019	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order	king mengang mengangkan pengangkan pengangkan pengangkan pengangkan pengangkan pengangkan pengangkan pengangka Pengangkan penggan pengangkan pengangkan pengangkan pengangkan pengangkan pengangkan pengangkan pengangkan pen	11,133.34	134,268.25
	Balance Carried Forward	•		Section 1	134,268.25