



Account Statement

Printed On:08/07/2021 12:06

Search Criteria:

Legal Entity: RICHARD FLETCHER (METALS) DIRECTORS PENSION FUND Statement Date: Absolute From: 01/06/2021 To: 08/07/2021

Search Result

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

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

Address

Leicester,Leicestershire,UNITED KIN , LE87,2BB

Opening Ledger 227,231.89 As At: 01/06/2021 **Total Payment Amount / Payment Count** 8,335.85/2 **Total Receipt Amount / Receipt Count** 221,236.54/2 **Transaction Count** 4 **Latest / Closing Ledger** 440,132.58 As At: 08/07/2021

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					227,231.89
01/06/2021	ROYAL LON-SCOTLIFE RICHARD FLETCHER - BGCFFrom: 01-10-01 63580640	Bank Giro Credit		211,869.87	439,101.76
25/06/2021	FLETCHER P LTD FUNDING STOFFrom: 20-76-89 63148505	Standing Order		9,366.67	
25/06/2021	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	8,333.33		440,135.10
29/06/2021	207692 13338169 COMM 08Mar/06Jun	Debit	2.52		440,132.58
Balance Carried Forward					440,132.58

(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