



Account Statement

Printed On:05/08/2020 11:27

Search Criteria:
Legal Entity: RICHARD FLETCHER (METALS) DIRECTORS PENSION FUND Statement Date: Absolute From: 01/10/2019 To: 31/12/2019

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
57,140.40 As At: 01/10/2019	25,119.33/6	36,810.02/5	11	68,831.09 As At: 31/12/2019

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					57,140.40
25/10/2019	FLETCHER PLANT L * 214391*SL Payment* TFR	Transfer		1,705.00	
25/10/2019	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/10/2019	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		62,984.30
25/11/2019	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/11/2019	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		67,123.20
28/11/2019	FLETCHER PLANT L * 186084*BARCLAYS B* TFR	Transfer		1,705.00	
28/11/2019	Oct-19 * 186088*FLETCHER P* TFR	Transfer	2,066.67		
28/11/2019	BX19112858214497 * 186333*FLETCHER P* TFR	Transfer	2,066.67		64,694.86
27/12/2019	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
27/12/2019	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		68,833.76
30/12/2019	207692 13338169 COMM 02Sep/01Dec	Debit	2.67		68,831.09
Balance Carried Forward					68,831.09

(1) - Primary Sort, (2) - Secondary Sort