



Account Statement

Printed On:05/08/2020 11:27

Search Criteria:
Legal Entity: RICHARD FLETCHER (METALS) DIRECTORS PENSION FUND Statement Date: Absolute From: 01/01/2020 To: 31/03/2020

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
68,831.09 As At: 02/01/2020	29,563.93/7	35,043.35/5	12	74,310.51 As At: 31/03/2020

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					68,831.09
13/01/2020	FLETCHER PLANT L * 236698*RFMDPF DEC* TFR	Transfer		1,705.00	
13/01/2020	RFMDPF DEC-19 * 234279*FLETCHER P* TFR	Transfer	2,066.67		68,469.42
27/01/2020	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
27/01/2020	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		72,608.32
24/02/2020	FLETCHER PLANT L * 206375*RFMDPF JAN* TFR	Transfer		1,705.00	
24/02/2020	RFMDPF JAN-20 * 257642*FLETCHER P* TFR	Transfer	2,066.67		72,246.65
25/02/2020	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		11,133.34	
25/02/2020	Feb Tidy * 253474*FLETCHER P* TFR	Transfer	3,105.56		
25/02/2020	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	6,994.44		73,279.99
24/03/2020	207692 13338169 COMM 02Dec/01Mar	Debit	2.82		73,277.17
25/03/2020	FLETCHER P LTD FUNDING STOFrom: 20-76-89 63148505	Standing Order		9,366.67	
25/03/2020	FLETCHER PLANT LTD GROSS PENSIONS STO	Standing Order via FP	8,333.33		74,310.51
Balance Carried Forward					74,310.51

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