

Rowanmoor Trustees Limited
Account Statement



One Southampton Row
London WC1B 5HA
metrobankonline.co.uk

17976 007451 0070 E 38500

STRICTLY PRIVATE AND CONFIDENTIAL

MS D HUTCHINGS
LUCESCO LTD
14 FURZELAND WAY
SAYERS COMMON
BN6 9JB



BIC: MYMBGB2L
IBAN: GB15MYMB23058016663198
Account No: 16663198
Sort Code: 23-05-80
Statement No: 6

Account Summary

01 SEP 2015 - 30 SEP 2015

Opening Balance	£98,782.12
Total Money In	£633.63
Total Money Out	£0.00
Closing Balance	£99,415.75
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: ELLJESS INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 054161.S1 ELLJESS INVESTMENTS LTD

05/4161/SSASSEL 3 NP

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			98,782.12
01 SEP 2015	Inward Payment ARG		492.80	99,274.92
10 SEP 2015	Inward Payment ROWANMOOR PLC FMQ		100.00	99,374.92
30 SEP 2015	Credit Interest		40.83	99,415.75
	Closing Balance			99,415.75

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07635 007398 0070 E 38500

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BIC: MYMBGB2L
IBAN: GB15MYMB23058016663198
Account No: 16663198
Sort Code: 23-05-80
Statement No: 5

Account Summary

01 AUG 2015 - 31 AUG 2015

Opening Balance	£194,849.07
Total Money In	£77.05
Total Money Out	£96,144.00
Closing Balance	£98,782.12
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

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SHORT NAME: 054161.S1 ELLJESS INVESTMENTS LTD

05/4161/SSASSEL 3 NP

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			194,849.07
18 AUG 2015	Outward Faster Payment Rowanmoor Group plc BARCLAYS BANK PLC	3,144.00		191,705.07
28 AUG 2015	Outward Faster Payment BK Law DC80 5 Years Loan Notes LLOYDS BANK PLC	38,000.00		153,705.07
28 AUG 2015	Outward Faster Payment BK Law DC80 2 years Loan Notes LLOYDS BANK PLC	55,000.00		98,705.07
28 AUG 2015	Credit Interest		77.05	98,782.12
	Closing Balance			98,782.12

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98053 006529 0070 E 38500

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BIC: MYMBGB2L
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Account No: 16663198
Sort Code: 23-05-80
Statement No: 4

Account Summary

01 JUL 2015 - 31 JUL 2015

Opening Balance	£0.00
Total Money In	£270,219.07
Total Money Out	£75,370.00
Closing Balance	£194,849.07
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: ELLJESS INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 054161.S1 ELLJESS INVESTMENTS LTD

05/4161/SSASSEL 3 NP

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			0.00
08 JUL 2015	BACS Payment Received ROYAL LON 24369981		46,549.41	46,549.41
10 JUL 2015	BACS Payment Received CLERICAL MEDICAL 05/4161		40,596.20	87,145.61
14 JUL 2015	BACS Payment Received AVIVA 05/4161		68,883.06	156,028.67
21 JUL 2015	Outward Faster Payment ARG Harmony Bay Limited Santander	75,370.00		80,658.67
22 JUL 2015	BACS Payment Received 05 VP15728406		114,141.60	194,800.27
31 JUL 2015	Credit Interest		48.80	194,849.07
	Closing Balance			194,849.07

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87200 007225 0069 E 38500

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BIC: MYMBGB2L
IBAN: GB15MYMB23058016663198
Account No: 16663198
Sort Code: 23-05-80
Statement No: 3

Account Summary

01 JUN 2015 - 30 JUN 2015

Opening Balance	£0.00
Total Money In	£0.00
Total Money Out	£0.00
Closing Balance	£0.00
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: ELLJESS INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 054161.S1 ELLJESS INVESTMENTS LTD

05/4161/SSASSEL 3 NP

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			0.00
	Closing Balance			0.00

If you have a question about your statement or any transaction on it, please contact your usual administrator at Rowanmoor Group plc in the first instance on 08445 440 440.

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

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Sort Code: 23-05-80
Statement No: 2

Account Summary

01 MAY 2015 - 31 MAY 2015

Opening Balance	£0.00
Total Money In	£0.00
Total Money Out	£0.00
Closing Balance	£0.00
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: ELLJESS INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 054161.S1 ELLJESS INVESTMENTS LTD

05/4161/SSASSEL 3 NP

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			0.00
	Closing Balance			0.00

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