

Rowanmoor Trustees Limited
Account Statement

Blue
Docs.

09/4161
NP



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

STRICTLY PRIVATE AND CONFIDENTIAL

ROWANMOOR HOUSE
46-50 CASTLE STREET SALISBURY
SP1 3TS

BIC: MYMBGB2L
IBAN: GB15MYMB23058016663198
Account No: 16663198
Sort Code: 23-05-80
Statement No: 9

Account Summary

01 DEC 2015 - 21 DEC 2015

| | |
|---------------------|------------|
| Opening Balance | £97,668.11 |
| Total Money In | £26.76 |
| Total Money Out | £97,694.87 |
| Closing Balance | £0.00 |
| Overdraft Limit | £0.00 |
| Overdraft Interest* | £0.00 |

ACCOUNT NAME:
SHORT NAME:

Your transactions

| DATE | TRANSACTION | MONEY OUT | MONEY IN | BALANCE |
|-------------|--|-------------|----------|-----------|
| | Balance brought forward | | | 97,668.11 |
| 21 DEC 2015 | Account to Account Transfer PENSION PRACTITIONER.COM LIMITED | ✓ 97,668.11 | | 0.00 |
| 21 DEC 2015 | Account to Account Transfer PENSION PRACTITIONER.COM LIMITED | ✓ 26.76 | | -26.76 |
| 21 DEC 2015 | Credit Interest | | 26.76 | 0.00 |
| | Closing Balance | | | 0.00 |

transfer to
new SSAS
account.

lost scheme.



One Southampton Row
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38999 005937 0069 E 38500
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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: 8

Account Summary

| 01 NOV 2015 - 30 NOV 2015 | |
|---------------------------|------------|
| Opening Balance | £99,097.94 |
| Total Money In | £40.17 |
| Total Money Out | £1,470.00 |
| Closing Balance | £97,668.11 |
| 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 | | | 99,097.94 |
| 03 NOV 2015 | Outward Faster Payment Rowanmoor Group plc BARCLAYS BANK PLC | 1,470.00 | | 97,627.94 |
| 30 NOV 2015 | Credit Interest | | 40.17 | 97,668.11 |
| | Closing Balance | | | 97,668.11 |

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 03445 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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Account No: 16663198
Sort Code: 23-05-80
Statement No: 7

Account Summary

01 OCT 2015 - 31 OCT 2015

| | |
|---------------------|------------|
| Opening Balance | £99,415.75 |
| Total Money In | £42.19 |
| Total Money Out | £360.00 |
| Closing Balance | £99,097.94 |
| 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 | | | 99,415.75 |
| 26 OCT 2015 | Outward Faster Payment Rowanmoor Group plc BARCLAYS BANK PLC | 360.00 | | 99,055.75 |
| 30 OCT 2015 | Credit Interest | | 42.19 | 99,097.94 |
| | Closing Balance | | | 99,097.94 |

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Account Statement



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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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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 |

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 | | | 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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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
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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 |

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BIC: MYMBGB2L
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Account No: 16663198
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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