

Rowanmoor Trustees Limited
Account Statement



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



19486 003233 0017 E 40300

STRICTLY PRIVATE AND CONFIDENTIAL_A

MR S P COLE
FLAT 2, WESTFIELD OAKS
15 WESTFIELD AVENUE
HAYLING ISLAND
PO11 9AQ



BIC: MYMBGB2L
IBAN: GB43MYMB23058010072788
Account No: 15372788
Sort Code: 23-05-80
Statement No: 65

Account Summary

01 MAR 2020 - 31 MAR 2020

Opening Balance	£15,726.27
Total Money In	£3.86
Total Money Out	£810.00
Closing Balance	£14,920.13
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: HAYLING OAKS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0375.S1 HAYLING OAKS LTD EXECUTIV

1S/0375/SOLO SAL WSS

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			15,726.27
11 MAR 2020	Outward Faster Payment Rowanmoor Group Limited BARCLAYS BANK UK PLC	810.00		14,916.27
31 MAR 2020	Credit Interest		3.86	14,920.13
	Closing Balance			14,920.13