

Rowanmoor Trustees Limited  
Account Statement



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



18386 003129 0020 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:	GB43MYMB23058015372788
Account No:	15372788
Sort Code:	23-05-80
Statement No:	102

Account Summary	
01 APR 2023 - 30 APR 2023	
Opening Balance	£10,291.11
Total Money In	£0.00
Total Money Out	£0.00
Closing Balance	£10,291.11
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			10,291.11
	Closing Balance			10,291.11

If you have a question about your statement or any transaction on it, please contact your usual administrator at Rowanmoor Group Limited in the first instance on 01722 445720.

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.

# Rowanmoor Trustees Limited

## Account Statement



One Southampton Row  
London WC1B 5HA  
[metrobankonline.co.uk](https://metrobankonline.co.uk)



39742 003308 0019 E 40300

STRICTLY PRIVATE AND CONFIDENTIAL<sub>A</sub>

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



**BIC:** MYMBGB2L  
**IBAN:** GB43MYMB23058015372788  
**Account No:** 15372788  
**Sort Code:** 23-05-80  
**Statement No:** 103

### Account Summary

01 MAY 2023 - 31 MAY 2023

Opening Balance	£10,291.11
Total Money In	£528.28
Total Money Out	£0.00
Closing Balance	£10,819.39
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			10,291.11
23 MAY 2023	BACS Payment Received TTT MONEYCORP LTD PAYSTORE7144NORTH A		519.86	10,810.97
31 MAY 2023	Credit Interest		8.42	10,819.39
	Closing Balance			10,819.39

If you have a question about your statement or any transaction on it, please contact your usual administrator at Rowanmoor Group Limited in the first instance on 01722 445720.

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.



Rowanmoor Trustees Limited  
Account Statement



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



73232 003393 0019 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:** GB43MYMB23058015372788  
**Account No:** 15372788  
**Sort Code:** 23-05-80  
**Statement No:** 104

Account Summary

01 JUN 2023 - 30 JUN 2023

Opening Balance	£10,819.39
Total Money In	£9.09
Total Money Out	£496.92
Closing Balance	£10,331.56
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

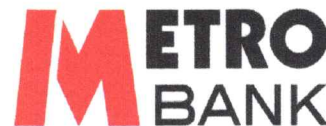
1S/0375/SOLO SAL WSS

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			10,819.39
02 JUN 2023	Outward Faster Payment North Northamptons BARCLAYS BANK PLC	9.63		10,809.76
14 JUN 2023	Outward Faster Payment North Northamptons BARCLAYS BANK PLC	162.43		10,647.33
14 JUN 2023	Outward Faster Payment North Northamptons BARCLAYS BANK PLC	162.43		10,484.90
14 JUN 2023	Outward Faster Payment North Northamptons BARCLAYS BANK PLC	162.43		10,322.47
30 JUN 2023	Credit Interest		9.09	10,331.56
	Closing Balance			10,331.56

1/2/B1/19367

Rowanmoor Trustees Limited  
Account Statement



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



09185 003339 0019 E 40300

STRICTLY PRIVATE AND CONFIDENTIAL<sub>A</sub>

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



BIC: MYMBGB2L  
IBAN: GB43MYMB23058015372788  
Account No: 15372788  
Sort Code: 23-05-80  
Statement No: 105

### Account Summary

01 JUL 2023 - 31 JUL 2023

Opening Balance	£10,331.56
Total Money In	£9.21
Total Money Out	£0.00
Closing Balance	£10,340.77
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			10,331.56
31 JUL 2023	Credit Interest		9.21	10,340.77
	Closing Balance			10,340.77

If you have a question about your statement or any transaction on it, please contact your usual administrator at Rowanmoor Group Limited in the first instance on 01722 445720.

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.

1/1/003339/B/1/19011



Rowanmoor Trustees Limited  
Account Statement



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



48560 003324 0019 E 40300

STRICTLY PRIVATE AND CONFIDENTIAL<sub>A</sub>

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



**BIC:** MYMBGB2L  
**IBAN:** GB43MYMB23058015372788  
**Account No:** 15372788  
**Sort Code:** 23-05-80  
**Statement No:** 106

### Account Summary

01 AUG 2023 - 31 AUG 2023

Opening Balance	£10,340.77
Total Money In	£10.98
Total Money Out	£0.00
Closing Balance	£10,351.75
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			10,340.77
31 AUG 2023	Credit Interest		10.98	10,351.75
	Closing Balance			10,351.75

If you have a question about your statement or any transaction on it, please contact your usual administrator at Rowanmoor Group Limited in the first instance on 01722 445720.

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.

# Rowanmoor Trustees Limited

## Account Statement



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



89392 003374 0019 E 40300

STRICTLY PRIVATE AND CONFIDENTIAL<sub>A</sub>

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



**BIC:** MYMBGB2L  
**IBAN:** GB43MYMB23058015372788  
**Account No:** 15372788  
**Sort Code:** 23-05-80  
**Statement No:** 107

### Account Summary

01 SEP 2023 - 30 SEP 2023

Opening Balance	£10,351.75
Total Money In	£11.48
Total Money Out	£6.00
Closing Balance	£10,357.23
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			10,351.75
01 SEP 2023	Outward Faster Payment North Northamptons BARCLAYS BANK PLC	6.00		10,345.75
29 SEP 2023	Credit Interest		11.48	10,357.23
	Closing Balance			10,357.23

If you have a question about your statement or any transaction on it, please contact your usual administrator at Rowanmoor Group Limited in the first instance on 01722 445720.

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.



Rowanmoor Trustees Limited  
Account Statement



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



32148 003327 0019 E 40300

STRICTLY PRIVATE AND CONFIDENTIAL<sub>A</sub>

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



BIC: MYMBGB2L  
IBAN: GB43MYMB23058015372788  
Account No: 15372788  
Sort Code: 23-05-80  
Statement No: 108

### Account Summary

01 OCT 2023 - 31 OCT 2023

Opening Balance	£10,357.23
Total Money In	£351.08
Total Money Out	£0.00
Closing Balance	£10,708.31
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			10,357.23
03 OCT 2023	BACS Payment Received TTT MONEYCORP LTD PSTORE7144NORTHAMP HAYLING OAKS LTD E		338.84	10,696.07
31 OCT 2023	Credit Interest		12.24	10,708.31
	Closing Balance			10,708.31

1/2/003327/B1/19053

Rowanmoor Trustees Limited  
Account Statement



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



74285 003331 0019 E 40300

STRICTLY PRIVATE AND CONFIDENTIAL<sub>A</sub>

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



BIC: MYMBGB2L  
IBAN: GB43MYMB23058015372788  
Account No: 15372788  
Sort Code: 23-05-80  
Statement No: 109

Account Summary

01 NOV 2023 - 30 NOV 2023

Opening Balance	£10,708.31
Total Money In	£17.60
Total Money Out	£0.00
Closing Balance	£10,725.91
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			10,708.31
30 NOV 2023	Credit Interest		17.60	10,725.91
	Closing Balance			10,725.91

If you have a question about your statement or any transaction on it, please contact your usual administrator at Rowanmoor Group Limited in the first instance on 01722 445720.

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.



Rowanmoor Trustees Limited  
Account Statement



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



12846 003432 0019 E 40300

STRICTLY PRIVATE AND CONFIDENTIAL<sub>A</sub>

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



BIC: MYMBGB2L  
IBAN: GB43MYMB23058015372788  
Account No: 15372788  
Sort Code: 23-05-80  
Statement No: 110

Account Summary

01 DEC 2023 - 31 DEC 2023	
Opening Balance	£10,725.91
Total Money In	£589.22
Total Money Out	£0.00
Closing Balance	£11,315.13
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			10,725.91
11 DEC 2023	BACS Payment Received TTT MONEYCORP LTD PSTORE7144NORTHAMP  HAYLING OAKS LTD E		570.34	11,296.25
29 DEC 2023	Credit Interest		18.88	11,315.13
	Closing Balance			11,315.13

1/2/003432/B1/19511

Pension Scheme Bank Account  
Account Statement



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



STRICTLY PRIVATE AND CONFIDENTIAL<sub>A</sub>

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



52517 003342 0019 E 40300

BIC: MYMBGB2L  
IBAN: GB43MYMB23058015372788  
Account No: 15372788  
Sort Code: 23-05-80  
Statement No: 111

Account Summary

01 JAN 2024 - 31 JAN 2024

Opening Balance	£11,315.13
Total Money In	£19.22
Total Money Out	£0.00
Closing Balance	£11,334.35
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			11,315.13
31 JAN 2024	Credit Interest		19.22	11,334.35
	Closing Balance			11,334.35

If you have a question about your statement or any transaction on it, please contact your usual administrator at WBR Limited in the first instance on 01722 569077.

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.



Pension Scheme Bank Account  
Account Statement



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



STRICTLY PRIVATE AND CONFIDENTIAL\_A

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



BIC: MYMBGB2L  
IBAN: GB43MYMB23058015372788  
Account No: 15372788  
Sort Code: 23-05-80  
Statement No: 112

Account Summary

01 FEB 2024 - 29 FEB 2024	
Opening Balance	£11,334.35
Total Money In	£515.06
Total Money Out	£0.00
Closing Balance	£11,849.41
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			11,334.35
06 FEB 2024	BACS Payment Received TTT MONEYCORP LTD PAYSTORE7144NORTH HAYLING OAKS LTD E		496.39	11,830.74
29 FEB 2024	Credit Interest		18.67	11,849.41
	Closing Balance			11,849.41

1/2/003334/B/1/18981

Pension Scheme Bank Account  
Account Statement



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



34067 003371 0019 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: GB43MYMB23058015372788  
Account No: 15372788  
Sort Code: 23-05-80  
Statement No: 113

Account Summary

01 MAR 2024 - 31 MAR 2024

Opening Balance	£11,849.41
Total Money In	£20.13
Total Money Out	£0.00
Closing Balance	£11,869.54
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			11,849.41
28 MAR 2024	Credit Interest		20.13	11,869.54
	Closing Balance			11,869.54

If you have a question about your statement or any transaction on it, please contact your usual administrator at WBR Group Limited in the first instance on 01722 569077.

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.