

# Rowanmoor Trustees Limited

## Account Statement



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



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

44860 001925 0012 E 40300

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:** 90

### Account Summary

01 APR 2022 - 30 APR 2022

Opening Balance	£8,490.97
Total Money In	£0.00
Total Money Out	£518.96
Closing Balance	£7,972.01
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			8,490.97
27 APR 2022	Outward Faster Payment North Northamptons BARCLAYS BANK PLC	154.69		8,336.28
27 APR 2022	Outward Faster Payment Norht Northamptons BARCLAYS BANK PLC	154.69		8,181.59
27 APR 2022	Outward Faster Payment North Northamptons BARCLAYS BANK PLC	154.69		8,026.90
27 APR 2022	Outward Faster Payment North Northamptons BARCLAYS BANK PLC	54.89		7,972.01
	Closing Balance			7,972.01

Rowanmoor Trustees Limited  
Account Statement



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66969 002876 0012 E 40300

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:** 91

### Account Summary

01 MAY 2022 - 31 MAY 2022

Opening Balance	£7,972.01
Total Money In	£587.24
Total Money Out	£0.00
Closing Balance	£8,559.25
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			7,972.01
06 MAY 2022	BACS Payment Received TTT MONEYCORP LTD PSTORE7144NORTHAMP		587.24	8,559.25
	Closing Balance			8,559.25

Your deposit is classed as an eligible deposit for the purposes of the Financial Services Compensation Scheme (FSCS).

#### Important Information about compensation arrangements.

Deposits held with us are covered by the Financial Services Compensation Scheme (FSCS), subject to eligibility criteria. We will provide you with an information sheet and exclusions list every year.

For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

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



85788 001973 0011 E 40300

BIC: MYMBGB2L  
IBAN: GB43MYMB23058015372788  
Account No: 15372788  
Sort Code: 23-05-80  
Statement No: 92

### Account Summary

01 JUN 2022 - 30 JUN 2022

Opening Balance	£8,559.25
Total Money In	£0.00
Total Money Out	£0.00
Closing Balance	£8,559.25
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			8,559.25
	Closing Balance			8,559.25

Your deposit is classed as an eligible deposit for the purposes of the Financial Services Compensation Scheme (FSCS).

#### Important Information about compensation arrangements.

Deposits held with us are covered by the Financial Services Compensation Scheme (FSCS), subject to eligibility criteria. We will provide you with an information sheet and exclusions list every year.

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06830 001944 0010 E 40300

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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:** 93

**Account Summary**

01 JUL 2022 - 31 JUL 2022

Opening Balance	£8,559.25
Total Money In	£500.16
Total Money Out	£0.00
Closing Balance	£9,059.41
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			8,559.25
25 JUL 2022	BACS Payment Received TTT MONEYCORP LTD PSTORE7144NORTHAMP		500.16	9,059.41
	Closing Balance			9,059.41

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 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.



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28621 002001 0011 E 40300

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:** 94

### Account Summary

01 AUG 2022 - 31 AUG 2022

Opening Balance	£9,059.41
Total Money In	£0.00
Total Money Out	£0.00
Closing Balance	£9,059.41
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			9,059.41
	Closing Balance			9,059.41

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 01722 445720.

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55358 002057 0011 E 40300

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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:** 95

### Account Summary

01 SEP 2022 - 30 SEP 2022

Opening Balance	£9,059.41
Total Money In	£0.00
Total Money Out	£0.00
Closing Balance	£9,059.41
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			9,059.41
	Closing Balance			9,059.41

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75882 002354 0012 E 40300

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:** 96

### Account Summary

01 OCT 2022 - 31 OCT 2022

Opening Balance	£9,059.41
Total Money In	£0.00
Total Money Out	£0.00
Closing Balance	£9,059.41
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			9,059.41
	Closing Balance			9,059.41

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98814 003233 0018 E 40300

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



**BIC:** MYMBGB2L  
**IBAN:** GB43MYMB23058015372788  
**Account No:** 15372788  
**Sort Code:** 23-05-80  
**Statement No:** 97

### Account Summary

01 NOV 2022 - 30 NOV 2022

Opening Balance	£9,059.41
Total Money In	£722.16
Total Money Out	£0.00
Closing Balance	£9,781.57
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			9,059.41
23 NOV 2022	BACS Payment Received TTT MONEYCORP LTD PSTORE7144NORTHAMP		722.16	9,781.57
	Closing Balance			9,781.57

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.

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London WC1B 5HA  
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19395 003378 0019 E 40300

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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:** 98

### Account Summary

01 DEC 2022 - 31 DEC 2022

Opening Balance	£9,781.57
Total Money In	£0.00
Total Money Out	£0.00
Closing Balance	£9,781.57
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			9,781.57
	Closing Balance			9,781.57

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.

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Account Statement



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London WC1B 5HA  
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40686 004582 0022 E 40300

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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:** 99

### Account Summary

01 JAN 2023 - 31 JAN 2023

Opening Balance	£9,781.57
Total Money In	£0.00
Total Money Out	£0.00
Closing Balance	£9,781.57
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			9,781.57
	Closing Balance			9,781.57

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.

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61939 002463 0016 E 40300

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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:** 100

### Account Summary

01 FEB 2023 - 28 FEB 2023

Opening Balance	£9,781.57
Total Money In	£509.54
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			9,781.57
13 FEB 2023	BACS Payment Received TTT MONEYCORP LTD PSTORE7144NORTHAMP		509.54	10,291.11
	Closing Balance			10,291.11

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87517 003409 0019 E 40300

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:** 101

### Account Summary

01 MAR 2023 - 31 MAR 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

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## P60 End of Year Certificate

Employer PAYE reference

503 VZ91301

**THIS EMPLOYMENT FIGURES:**

**Tax Year to  
5 April  
2023**

### Your private address

YW109725A

**COLE**

SIMON PATRICK

CP3204710129801

MR S P COLE

FLAT 2

WESTFIELD OAK

15 WESTFIELD AVENUE

HAYLING ISLAND

PO11 9AQ

Please tell HM Revenue and Customs and employer if there are changes to your personal details, for example, your address

NIC table letter	Earnings at the Lower Earnings Limit (LEL) (where earnings are equal to or exceed the LEL)	Earnings above the LEL, up to and including the Primary Threshold	Earnings above the PT, up to and including the Upper Earnings Limit (UEL)	Employee's contributions due on all earnings above the PT
	£	£	£	£ p

### Statutory Maternity Pay

£ p  
0.00

Statutory  
Paternity  
Pay

£ p  
0.00

### Statutory Shared Parental Pay

£	p
	0.00

The figures marked ★ should be used for your tax return, if you get one

Pay

£ 0.00

Tax deducted  
£ 0.

Tax deducted or refunded (R)	£ 0.00
---------------------------------	--------

Student Loan deductions in this  
employment (whole £s only)  
£ 0

Postgraduate Loan deductions in this  
employment (whole £s only)  
£ 0

Total for the year

Pay

£ 0.00

Tax deducted  
£ 0.

Final Tax Code

260L

**To the employee:**

Please keep this certificate in a safe place as you will need it if you have to fill in a tax return. You also need it to make a claim for tax credits and Universal Credit or to renew your claim.

It also helps you check that your employer is using the correct National Insurance number and deducting the right rate of National Insurance contributions.

**By law you are required to tell HM Revenue and Customs about any income that is not fully taxed, even if you are not sent a tax return.**

HM Revenue and Customs

**Certificate by Employer/Paying Office:**

This form shows your total pay for Income Tax purposes in this employment for the year.

Any overtime, bonus, commission etc, Statutory Sick Pay, Statutory Maternity Pay, Statutory Paternity Pay, Statutory Shared Parental Pay, Statutory Parental Bereavement Pay or Statutory Adoption Pay is included.