### **Account Statement**



One Southampton Row London WC1B 5HA **metrobank**online.co.uk



STRICTLY PRIVATE AND CONFIDENTIALA

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



BIC:

MYMBGB2L

IBAN:

GB43MYMB23058015372788

Account No:

15372788 23-05-80

Sort Code: 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*	20.03

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

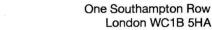
1S/0375/SOLO SAL WSS

Your trans	sac	tions			
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			7,972.0

#### Account Statement



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BIC: MYMBGB2L

GB43MYMB23058015372788 IRAN:

15372788 Account No: Sort Code: 23-05-80

Statement No:

91

01 MAY 2022 - 31 MAY 2022	
Opening Balance	£7,972.01
Total Money in	£587.24
Total Money Out	£0.03
Closing Balance	£8,559.25
Overdraft Limit	20.03
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 transa	ctions			
DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			7,972.01
06 MAY 2022	BACS Payment Received TTT MONEYCORP LTD		587.24	8,559.25

PSTORE7144NORTHAMP

**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

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



BIC:

MYMBGB2L

**IBAN:** 

GB43MYMB23058015372788

Account No:

15372788

Sort Code:

23-05-80

Statement No:

92

Account	Summary

Account Cummary	
01 JUN 2022 - 30 JUN 2022	
Opening Balance	£8,559.25
Total Money in	20.03
Total Money Out	20.03
Closing Balance	£8,559.25
Overdraft Limit	20.00
Overdraft Interest*	20.00
Over di dit interest	

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

8,559.25

**Closing Balance** 

Balance brought forward

8,559.25

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



Your transactions

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

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.





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



MYMBGB2L BIC:

GB43MYMB23058015372788 IBAN:

15372788 **Account No:** Sort Code: 23-05-80

Statement No: 94

**Account Summary** 

01 AUG 2022 - 31 AUG 2022 £9,059.41 **Opening Balance** 20.00 **Total Money In** 20.00 **Total Money Out** £9,059.41 **Closing Balance** 20.00 **Overdraft Limit** 20.00 Overdraft Interest\*

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

Balance brought forward

1S/0375/SOLO SAL WSS

9,059.41

#### Your transactions

MONEY OUT MONEY IN BALANCE DATE **TRANSACTION** 

9.059.41 **Closing Balance** 

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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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

£9,059.41
£0.00
£0.00
£9,059.41
£0.00
£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** 

Balance brought forward

MONEY OUT

MONEY IN

BALANCE

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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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

01 OCT 2022 - 31 OCT 2022	
Opening Balance	£9,059.41
Total Money In	20.03
Total Money Out	20.03
Closing Balance	£9,059.41
Overdraft Limit	20.03
Overdraft Interest*	20.03

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

Balance brought forward

MONEY OUT

MONEY IN

BALANCE

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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STRICTLY PRIVATE AND CONFIDENTIAL

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:

97

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	20.00
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

				D41 4110E
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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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

1/1

**TRANSACTION** 

MONEY OUT

MONEY IN

**BALANCE** 

9.781.57

**Closing Balance** 

Balance brought forward

9,781.57

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#### Account Statement



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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: Sort Code: 15372788 23-05-80

Statement No:

99

01 JAN 2023 - 31 JAN 2023	
Opening Balance	£9,781.57
Total Money In	20.00
Total Money Out	£0.00
Closing Balance	£9,781.57
Overdraft Limit	20.00
Overdraft Interest*	20.00

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

1

TRANSACTION

Balance brought forward

MONEY OUT

MONEY IN

BALANCE

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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1/1

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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	20.00	
Closing Balance	£10,291.11	
Overdraft Limit	£0.00	
Overdraft Interest*	20.03	

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

1S/0375/SOLO SAL WSS

Your transa	nctions			
DATE	TRANSACTION  Balance brought forward	MONEY OUT	MONEY IN	BALANCE 9,781.57
13 FEB 2023	BACS Payment Received TTT MONEYCORP LTD PSTORE7144NORTHAMP		509.54	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.



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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:

101

#### **Account Summary**

01 MAR 2023 - 31 MAR 2023	
Opening Balance	£10,291.11
Total Money In	20.03
Total Money Out	£0.00
Closing Balance	£10,291.11
Overdraft Limit	20.00
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

5

TRANSACTION

Balance brought forward

MONEY OUT

MONEY IN

BALANCE

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.

Do not destroy					P60 E	nd of Year Certificat
Employers name and a					Employ	er PAYE reference
ROWANMOOR TRU					503 V	Z91301
ROWANMOOR HOL		For e	mployers use			
46-50 CASTLE STR SALISBURY	EE1	THIS	S EMPLOYMENT FIGURE	S:		Tax Year to
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X		SUF	PERANN CONTRIBS	0	.00	2023
Employee's details				Your priv	rate address	
National Insurance	YW109725A	15,489		FLAT 2		
Surn	COLE			15 WEST	ELD OAK IFIELD AVENU	E
First two forenames	SIMON PATRICK			PO11 9A	S ISLAND .Q	
Works/payroll no. etc	CP3204710129801			Please tell H	IM Revenue and Cus	toms and employer if there are for example, your address
National Insurance of	ontributions in this em	ployment				
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included in the pay in employment figure a figur	Statutory Adoption Pay  The fi for you	0.00 p 0.00 gures marked	Paternity Pay  Statutory Bereavement Pay  should be used if you get one  Student Loan deductions	p 0.00 p 0.00	Shared Parental Pay To the employee: Please keep this cer will need it if you h also need it to mak Universal Credit or It also helps you che the correct National	tificate in a safe place as you ave to fill in a tax return. You e a claim for tax credits and to renew your claim.
included in the pay in employment figure a	Statutory Adoption Pay  The fi for you	0.00 p 0.00 gures marked	Paternity Pay  Statutory Bereavement Pay  should be used if you get one	p 0.00 p 0.00	Shared Parental Pay To the employee: Please keep this cer will need it if you h also need it to mak Universal Credit or It also helps you che the correct National deducting the right re contributions. By law you are req	tificate in a safe place as you ave to fill in a tax return. You e a claim for tax credits and to renew your claim. ck that your employer is using insurance number and ate of National Insurance uired to tell HM Revenue and
Fund Income Tax  Previous employment Pay	Statutory Adoption Pay  The fi for you	0.00 p 0.00 gures marked our tax return, i	Paternity Pay  Statutory £  Statutory Bereavement Pay  should be used if you get one  Student Loan deductions employment (whole £s on	p 0.00 p 0.00	Shared Parental Pay To the employee: Please keep this cer will need it to mak Joneed it to mak Universal Credit or It also helps you che the correct National deducting the right re contributions. By law you are reqi Customs about any	tificate in a safe place as you ave to fill in a tax return. You e a claim for tax credits and to renew your claim. In the content of the tax return and a term of the tax return.
F nd Income Tax  Previous employment Pay £ 0.00  This employment Pay	Statutory Adoption Pay  Statutory Adoption Pay  The fig for your form or refunded of the first and t	0.00 p 0.00 gures marked our tax return, i d .00 d (R)	Paternity Pay  Statutory Bereavement Pay  should be used if you get one  Student Loan deductions employment (whole £s on £  0  Postgraduate Loan deduc employment (whole £s on	p 0.00 p 0.00 in this ly)	Shared Parental Pay To the employee: Please keep this cer will need it if you h also need it to mak Universal Credit or It also helps you che the correct National deducting the right re contributions. By law you are req	tificate in a safe place as you ave to fill in a tax return. You e a claim for tax credits and to renew your claim. tok that your employer is using insurance number and ate of National Insurance uired to tell HM Revenue and Income that is not fully ure not sent a tax return. HM Revenue and Customs
Fund Income Tax  Previous employment Pay £ 0.00  This employment	Statutory Adoption Pay  Statutory Adoption Pay  The fig for your form or refunded of the first and t	0.00  p 0.00  gures marked our tax return, i d .00	Paternity Pay  Statutory Bereavement Pay  * should be used if you get one  Student Loan deductions employment (whole £s on £ 0  Postgraduate Loan deduction	p 0.00 p 0.00 in this ly)	Shared Parental Pay  To the employee: Please keep this cer will need it if you h also need it to mak Universal Credit or it also helps you che the correct National deducting the right racontributions.  By law you are req Customs about any taxed, even if you a Certificate by Empl This form shows you	tificate in a safe place as you ave to fill in a tax return. You e a claim for tax credits and to renew your claim.  Ick that your employer is using insurance number and ate of National Insurance unired to tell HM Revenue and renot sent a tax return.  HM Revenue and Customs over/Paying Office:  In total pay for income Tax
F nd Income Tax  Previous employment Pay £ 0.00  This employment Pay £ 0.00  Total for the year	Statutory Adoption Pay  The fi for you  Tax deducte £  Tax deducte or refunded ( £  0	0.00 p 0.00 gures marked our tax return, i d .00 d (R) .00	Paternity Pay  Statutory Bereavement Pay  should be used if you get one  Student Loan deductions employment (whole £s on £  0  Postgraduate Loan deduc employment (whole £s on	p 0.00 p 0.00 in this ly)	Shared Parental Pay To the employee: Please keep this cer will need it if you h also need it to mak Universal Credit or it also helps you che the correct National deducting the right re contributions. By law you are requ Customs about any taxed, even if you a Certificate by Empl This form shows you purposes in this emp	tificate in a safe place as you ave to fill in a tax return. You e a claim for tax credits and to renew your claim. Sk that your employer is using insurance number and ate of National Insurance uired to tell HM Revenue and rincome that is not fully are not sent a tax return. HM Revenue and Customs oyer/Paying Office: ir total pay for Income Tax lolyment for the year.
Previous employment Pay £ 0.00  This employment Pay £ 0.00	Statutory Adoption Pay  The fi for your  Tax deducte from the form of the following th	0.00 p 0.00 gures marked our tax return, i d .00 d (R) .00	Paternity Pay  Statutory Bereavement Pay  * should be used if you get one Student Loan deductions employment (whole £s on £  Postgraduate Loan deduce employment (whole £s on £  0	p 0.00 p 0.00 in this ly)	Shared Parental Pay  To the employee: Please keep this cer will need it if you h also need it to mak Universal Credit or it also helps you che the correct National deducting the right racontributions.  By law you are req Customs about any taxed, even if you a Certificate by Empl This form shows you purposes in this emp. Any overtime, bonus Sick Pay, Statutory M	tificate in a safe place as you ave to fill in a tax return. You e a claim for tax credits and to renew your claim.  Ick that your employer is using insurance number and ate of National Insurance unired to tell HM Revenue and income that is not fully are not sent a tax return.  HM Revenue and Customs over/Paying Office:  In total pay for income Tax