

Rowanmoor Trustees Limited

Account Statement



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



62424 003217 0018 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: 78

Account Summary

01 APR 2021 - 30 APR 2021

Opening Balance	£8,375.65
Total Money In	£538.39
Total Money Out	£0.00
Closing Balance	£8,914.04
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			8,375.65
21 APR 2021	BACS Payment Received TTT MONEYCORP LTD PSTORENORTHAMPTON7		538.39	8,914.04
	Closing Balance			8,914.04

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.

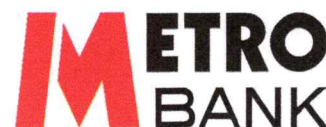
For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

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.

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Account Statement



One Southampton Row
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84911 000796 0008 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: 79

Account Summary

01 MAY 2021 - 31 MAY 2021

Opening Balance	£8,914.04
Total Money In	£0.00
Total Money Out	£0.00
Closing Balance	£8,914.04
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			8,914.04
	Closing Balance			8,914.04

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One Southampton Row
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09053 001486 0009 E 40300

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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: 80

Account Summary

01 JUN 2021 - 30 JUN 2021

Opening Balance	£8,914.04
Total Money In	£0.00
Total Money Out	£0.00
Closing Balance	£8,914.04
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			8,914.04
	Closing Balance			8,914.04

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HAYLING ISLAND
PO11 9AQ

41162 001465 0009 E 40300



BIC: MYMBGB2L
IBAN: GB43MYMB23058015372788
Account No: 15372788
Sort Code: 23-05-80
Statement No: 81

Account Summary

01 JUL 2021 - 31 JUL 2021

Opening Balance	£8,914.04
Total Money In	£320.93
Total Money Out	£0.00
Closing Balance	£9,234.97
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			8,914.04
23 JUL 2021	BACS Payment Received TTT MONEYCORP LTD PSTORE7144NORTHAMP		320.93	9,234.97
	Closing Balance			9,234.97

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68318 001464 0009 E 40300

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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: 82

Account Summary

01 AUG 2021 - 31 AUG 2021

Opening Balance	£9,234.97
Total Money In	£0.00
Total Money Out	£127.52
Closing Balance	£9,107.45
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			9,234.97
18 AUG 2021	Outward Faster Payment northnorthants BARCLAYS BANK PLC	12.74		9,222.23
18 AUG 2021	Outward Faster Payment northnorthants BARCLAYS BANK PLC	38.26		9,183.97
18 AUG 2021	Outward Faster Payment northnorthants BARCLAYS BANK PLC	38.26		9,145.71
18 AUG 2021	Outward Faster Payment northnorthants BARCLAYS BANK PLC	38.26		9,107.45
	Closing Balance			9,107.45

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93154 001455 0009 E 40300

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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: 83

Account Summary

01 SEP 2021 - 30 SEP 2021

Opening Balance	£9,107.45
Total Money In	£0.00
Total Money Out	£0.00
Closing Balance	£9,107.45
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			9,107.45
	Closing Balance			9,107.45

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15487 001439 0009 E 40300

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15 WESTFIELD AVENUE
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PO11 9AQ



BIC: MYMBGB2L
IBAN: GB43MYMB23058015372788
Account No: 15372788
Sort Code: 23-05-80
Statement No: 84

Account Summary

01 OCT 2021 - 31 OCT 2021

Opening Balance	£9,107.45
Total Money In	£502.78
Total Money Out	£141.00
Closing Balance	£9,469.23
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			9,107.45
19 OCT 2021	Outward Faster Payment North Northamptons BARCLAYS BANK PLC	15.00		9,092.45
19 OCT 2021	Outward Faster Payment North Northamptons BARCLAYS BANK PLC	42.00		9,050.45
19 OCT 2021	Outward Faster Payment North Northamptons BARCLAYS BANK PLC	42.00		9,008.45
20 OCT 2021	Outward Faster Payment North Northamptons BARCLAYS BANK PLC	42.00		8,966.45
22 OCT 2021	BACS Payment Received TTT MONEYCORP LTD PSTORE7144NORTHAMP		502.78	9,469.23
	Closing Balance			9,469.23

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37805 001435 0009 E 40300

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HAYLING ISLAND
PO11 9AQ



BIC: MYMBGB2L
IBAN: GB43MYMB23058015372788
Account No: 15372788
Sort Code: 23-05-80
Statement No: 85

Account Summary

01 NOV 2021 - 30 NOV 2021

Opening Balance	£9,469.23
Total Money In	£0.00
Total Money Out	£0.00
Closing Balance	£9,469.23
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			9,469.23
	Closing Balance			9,469.23

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

60316 001423 0009 E 40300



BIC: MYMBGB2L
IBAN: GB43MYMB23058015372788
Account No: 15372788
Sort Code: 23-05-80
Statement No: 86

Account Summary

01 DEC 2021 - 31 DEC 2021

Opening Balance	£9,469.23
Total Money In	£0.00
Total Money Out	£1,515.58
Closing Balance	£7,953.65
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			9,469.23
29 DEC 2021	Outward Faster Payment North Northamptons BARCLAYS BANK PLC	452.82		9,016.41
29 DEC 2021	Outward Faster Payment North Northamptons BARCLAYS BANK PLC	452.82		8,563.59
29 DEC 2021	Outward Faster Payment North Northamptons BARCLAYS BANK PLC	157.12		8,406.47
31 DEC 2021	Outward Faster Payment North Northamptons BARCLAYS BANK PLC	452.82		7,953.65
	Closing Balance			7,953.65

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81034 001968 0010 E 40300

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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: 87

Account Summary

01 JAN 2022 - 31 JAN 2022

Opening Balance	£7,953.65
Total Money In	£0.00
Total Money Out	£0.00
Closing Balance	£7,953.65
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			7,953.65
	Closing Balance			7,953.65

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01668 001970 0010 E 40300

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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: 88

Account Summary

01 FEB 2022 - 28 FEB 2022

Opening Balance	£7,953.65
Total Money In	£537.32
Total Money Out	£0.00
Closing Balance	£8,490.97
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			7,953.65
11 FEB 2022	BACS Payment Received TTT MONEYCORP LTD PSTORE7144NORTHAMP		537.32	8,490.97
	Closing Balance			8,490.97

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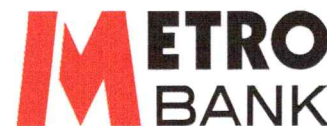
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23544 001977 0010 E 40300

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PO11 9AQ



BIC: MYMBGB2L
IBAN: GB43MYMB23058015372788
Account No: 15372788
Sort Code: 23-05-80
Statement No: 89

Account Summary

01 MAR 2022 - 31 MAR 2022

Opening Balance	£8,490.97
Total Money In	£0.00
Total Money Out	£0.00
Closing Balance	£8,490.97
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
	Closing Balance			8,490.97

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