

# Rowanmoor Trustees Limited

## Account Statement



One Southampton Row  
London WC1B 5HA  
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MR I CARTER, C/O MS D HUTCHINGS  
LUCESCO LIMITED  
14 FURZELAND WAY  
SAYERS COMMON  
BN6 9JB



37080 009381 0056 E 38500

**BIC:** MYMBGB2L  
**IBAN:** GB31MYMB23058015374168  
**Account No:** 15374168  
**Sort Code:** 23-05-80  
**Statement No:** 56

### Account Summary

01 JUN 2019 - 30 JUN 2019

|                     |            |
|---------------------|------------|
| Opening Balance     | £22,322.09 |
| Total Money In      | £5.39      |
| Total Money Out     | £830.00    |
| Closing Balance     | £21,497.48 |
| Overdraft Limit     | £0.00      |
| Overdraft Interest* | £0.00      |

**ACCOUNT NAME:** RTL RE: MASONS ARMS YORK LIMITED EXECUTIVE PENSION SCHEME  
**SHORT NAME:** 1S0526.S1 MASONS ARMS (YORK) LIMITE

1S/0526/SOLO SAL TJP

### Your transactions

| DATE        | TRANSACTION  | MONEY OUT | MONEY IN | BALANCE   |
|-------------|--|-----------|----------|-----------|
|             | Balance brought forward  |           |          | 22,322.09 |
| 05 JUN 2019 | Outward Faster Payment Rowanmoor Group Limited<br>BARCLAYS BANK UK PLC | 180.00    |          | 22,142.09 |
| 06 JUN 2019 | Outward Faster Payment Rowanmoor Group Limited<br>BARCLAYS BANK UK PLC | 300.00    |          | 21,842.09 |
| 27 JUN 2019 | Outward Faster Payment RTL Re Pension Payroll<br>ROYAL BANK OF SCOT    | 350.00    |          | 21,492.09 |
| 28 JUN 2019 | Credit Interest  |           | 5.39     | 21,497.48 |
|             | Closing Balance  |           |          | 21,497.48 |