Rowanmoor Trustees Limited Account Statement



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

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MR I CARTER, C/O MS D HUTCHINGS LUCESCO LIMITED 14 FURZELAND WAY SAYERS COMMON BN6 9JB

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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

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

Closing Balance

1/2

Metro Bank PLC is registered in England and Wales, company number 6419578. Registered office: One Southampton Row, London WC1B 5HA. We're authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority. 'Metrobank' is the registered trade mark of Metro Bank PLC.

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