

Online Banking transaction report

ROWANMOOR SSAS
ROWANMOOR HOUSE
SP1 3TS

Account Name:	1S0148.S1 SBR SOLUTIONS EXECUTIVE P
Account Number:	15370677
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	14 Oct 14
Date searched to:	20 Jul 21
Date/Time of report:	20 Jul 2021 16:04

Date	Value Date	Description	Money Out	Money In	Balance
14 Jun 21	14 Jun 21	Outward Faster Payment Rowanmoor Group FT21165L7KM9 19 4400	-360.00		579,491.57
27 Apr 21	27 Apr 21	Inward Payment SBR SOLUTIONS EXECUTIVE PENSION SCH FT211171Y3NT 194400		72,073.35	579,851.57
08 Apr 21	08 Apr 21	Inward Payment SCOTTISH WIDOWS BA FT21098P292W 51534850599		70,244.80	507,778.22
25 Feb 21	25 Feb 21	Outward Faster Payment Rowanmoor Group Limited FT21056KPF62 19 4400	-1,080.00		437,533.42
08 Jan 21	10 Jan 21	Inward Payment SBR SOLUTIONS LTD FT21008MQ906 Pen Contr 201415		30,000.00	438,613.42
29 May 20	01 Jun 20	Credit Interest 15370677-20200531 Credit Interest		36.94	408,613.42
30 Apr 20	01 May 20	Credit Interest 15370677-20200430 Credit Interest		100.72	408,576.48
31 Mar 20	01 Apr 20	Credit Interest 15370677-20200331 Credit Interest		101.19	408,475.76
11 Mar 20	11 Mar 20	Outward Faster Payment Rowanmoor Group Limited FT20071P8MKV 1S 0148	-1,080.00		408,374.57
10 Mar 20	10 Mar 20	Inward Payment SBR SOLUTIONS LTD FT2007060GG7 PEN CONTR 2019		40,000.00	409,454.57

Date	Value Date	Description	Money Out	Money In	Balance
28 Feb 20	01 Mar 20	Credit Interest 15370677-20200229 Credit Interest		88.04	369,454.57
31 Jan 20	01 Feb 20	Credit Interest 15370677-20200131 Credit Interest		94.09	369,366.53
31 Dec 19	01 Jan 20	Credit Interest 15370677-20191231 Credit Interest		94.06	369,272.44
29 Nov 19	01 Dec 19	Credit Interest 15370677-20191130 Credit Interest		91.01	369,178.38
31 Oct 19	01 Nov 19	Credit Interest 15370677-20191031 Credit Interest		94.02	369,087.37
30 Sep 19	01 Oct 19	Credit Interest 15370677-20190930 Credit Interest		90.96	368,993.35
30 Aug 19	01 Sep 19	Credit Interest 15370677-20190831 Credit Interest		93.97	368,902.39
31 Jul 19	01 Aug 19	Credit Interest 15370677-20190731 Credit Interest		93.95	368,808.42
28 Jun 19	01 Jul 19	Credit Interest 15370677-20190630 Credit Interest		90.89	368,714.47
31 May 19	01 Jun 19	Credit Interest 15370677-20190531 Credit Interest		93.90	368,623.58
30 Apr 19	01 May 19	Credit Interest 15370677-20190430 Credit Interest		90.85	368,529.68
29 Mar 19	01 Apr 19	Credit Interest 15370677-20190331 Credit Interest		93.88	368,438.83
05 Mar 19	05 Mar 19	Outward Faster Payment Rowanmoor Group Limited FT19064MXV73 1S 0148	-1,026.00		368,344.95
28 Feb 19	01 Mar 19	Credit Interest 15370677-20190228 Credit Interest		84.99	369,370.95
31 Jan 19	01 Feb 19	Credit Interest 15370677-20190131 Credit Interest		94.07	369,285.96
31 Dec 18	01 Jan 19	Credit Interest 15370677-20181231 Credit Interest		85.50	369,191.89
17 Dec 18	17 Dec 18	Inward Payment SBR SOLUTIONS LTD FT18351VLKNX PEN CONTR 2015/16		40,000.00	369,106.39
11 Dec 18	11 Dec 18	Inward Payment SBR SOLUTIONS LTD FT1834562W5L PEN CONTR 2018/19		40,000.00	329,106.39

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 18	01 Dec 18	Credit Interest 15370677-20181130 Credit Interest		71.27	289,106.39
31 Oct 18	01 Nov 18	Credit Interest 15370677-20181031 Credit Interest		73.63	289,035.12
28 Sep 18	01 Oct 18	Credit Interest 15370677-20180930 Credit Interest		71.23	288,961.49
31 Aug 18	01 Sep 18	Credit Interest 15370677-20180831 Credit Interest		61.72	288,890.26
31 Jul 18	01 Aug 18	Credit Interest 15370677-20180731 Credit Interest		61.31	288,828.54
29 Jun 18	01 Jul 18	Credit Interest 15370677-20180630 Credit Interest		59.32	288,767.23
31 May 18	01 Jun 18	Credit Interest 15370677-20180531 Credit Interest		61.29	288,707.91
30 Apr 18	01 May 18	Credit Interest 15370677-20180430 Credit Interest		59.30	288,646.62
29 Mar 18	01 Apr 18	Credit Interest 15370677-20180331 Credit Interest		61.31	288,587.32
09 Mar 18	09 Mar 18	Outward Faster Payment Rowanmoor Group Limited FT18068CRB52 1S0148	-996.00		288,526.01
28 Feb 18	01 Mar 18	Credit Interest 15370677-20180228 Credit Interest		54.14	289,522.01
06 Feb 18	06 Feb 18	Inward Payment SBR SOLUTIONS LTD FT18037QF2Z7 PEN CONTR 2017		40,000.00	289,467.87
31 Jan 18	01 Feb 18	Credit Interest 15370677-20180131 Credit Interest		27.86	249,467.87
26 Jan 18	26 Jan 18	Inward Payment SPENCER SKUSE + POTTER LIMITED FT18026G65N5 SBR SOLUTIONS EXEC		146,612.44	249,440.01
29 Dec 17	01 Jan 18	Credit Interest 15370677-20171231 Credit Interest		21.83	102,827.57
30 Nov 17	01 Dec 17	Credit Interest 15370677-20171130 Credit Interest		16.90	102,805.74
31 Oct 17	01 Nov 17	Credit Interest 15370677-20171031 Credit Interest		17.50	102,788.84
30 Oct 17	30 Oct 17	Outward Faster Payment Rowanmoor Group Limited FT17303K80JL 1S 0148	-240.00		102,771.34

Date	Value Date	Description	Money Out	Money In	Balance
29 Sep 17	01 Oct 17	Credit Interest 15370677-20170930 Credit Interest		16.93	103,011.34
31 Aug 17	01 Sep 17	Credit Interest 15370677-20170831 Credit Interest		17.49	102,994.41
31 Jul 17	01 Aug 17	Credit Interest 15370677-20170731 Credit Interest		17.49	102,976.92
30 Jun 17	01 Jul 17	Credit Interest 15370677-20170630 Credit Interest		16.92	102,959.43
31 May 17	01 Jun 17	Credit Interest 15370677-20170531 Credit Interest		17.48	102,942.51
28 Apr 17	01 May 17	Credit Interest 15370677-20170430 Credit Interest		16.92	102,925.03
31 Mar 17	01 Apr 17	Credit Interest 15370677-20170331 Credit Interest		17.48	102,908.11
28 Feb 17	01 Mar 17	Credit Interest 15370677-20170228 Credit Interest		15.92	102,890.63
27 Feb 17	27 Feb 17	Outward Faster Payment Rowanmoor Group Limited FT17058W7LYK 1S 0148	-966.00		102,874.71
31 Jan 17	01 Feb 17	Credit Interest 15370677-20170131 Credit Interest		17.64	103,840.71
30 Dec 16	01 Jan 17	Credit Interest 15370677-20161231 Credit Interest		17.63	103,823.07
30 Nov 16	01 Dec 16	Credit Interest 15370677-20161130 Credit Interest		12.46	103,805.44
22 Nov 16	22 Nov 16	Inward Payment SBR SOLUTIONS LTD FT16327FKR7R PEN CONTR 2016		40,000.00	103,792.98
31 Oct 16	01 Nov 16	Credit Interest 15370677-20161031 Credit Interest		16.08	63,792.98
30 Sep 16	01 Oct 16	Credit Interest 15370677-20160930 Credit Interest		23.58	63,776.90
31 Aug 16	01 Sep 16	Credit Interest 15370677-20160831 Credit Interest		24.36	63,753.32
29 Jul 16	01 Aug 16	Credit Interest 15370677-20160731 Credit Interest		27.05	63,728.96
30 Jun 16	01 Jul 16	Credit Interest 15370677-20160630 Credit Interest		41.53	63,701.91

Date	Value Date	Description	Money Out	Money In	Balance
17 Jun 16	17 Jun 16	Cheque 200002 CHQS2016061601200098	-70,000.00		63,660.38
07 Jun 16	07 Jun 16	Outward Faster Payment Wealthmasters FT161599T8B6 SBR Solutions EPS	-299.00		133,660.38
31 May 16	01 Jun 16	Credit Interest 15370677-20160531 Credit Interest		61.66	133,959.38
06 May 16	06 May 16	Cheque 200003 CHQS2016050501200125	-70,000.00		133,897.72
29 Apr 16	01 May 16	Credit Interest 15370677-20160430 Credit Interest		83.76	203,897.72
31 Mar 16	01 Apr 16	Credit Interest 15370677-20160331 Credit Interest		86.51	203,813.96
29 Feb 16	01 Mar 16	Credit Interest 15370677-20160229 Credit Interest		81.26	203,727.45
29 Feb 16	29 Feb 16	Outward Faster Payment Rowanmoor Group plc FT16060LF6HQ 1S 0148	-942.00		203,646.19
29 Jan 16	01 Feb 16	Credit Interest 15370677-20160131 Credit Interest		86.84	204,588.19
31 Dec 15	01 Jan 16	Credit Interest 15370677-20151231 Credit Interest		86.81	204,501.35
01 Dec 15	01 Dec 15	Outward Faster Payment Rowanmoor Group plc FT15335H4HBJ 1S 0148	-360.00		204,414.54
30 Nov 15	01 Dec 15	Credit Interest 15370677-20151130 Credit Interest		84.12	204,774.54
30 Oct 15	01 Nov 15	Credit Interest 15370677-20151031 Credit Interest		88.50	204,690.42
02 Oct 15	02 Oct 15	Outward CHAPS Payment Spencer Skuse Potter Client FT15275YQ6W9 SBR Solutions Exec	-118,000.00		204,601.92
30 Sep 15	01 Oct 15	Credit Interest 15370677-20150930 Credit Interest		132.52	322,601.92
28 Aug 15	01 Sep 15	Credit Interest 15370677-20150831 Credit Interest		136.88	322,469.40
31 Jul 15	01 Aug 15	Credit Interest 15370677-20150731 Credit Interest		136.82	322,332.52
30 Jun 15	01 Jul 15	Credit Interest 15370677-20150630 Credit Interest		132.35	322,195.70

Date	Value Date	Description	Money Out	Money In	Balance
29 May 15	01 Jun 15	Credit Interest 15370677-20150531 Credit Interest		115.02	322,063.35
15 May 15	15 May 15	Inward Payment SPENCER SKUSE + POTTER FT151359XTQ6 REPAYMENT OF LOAN		113,114.14	321,948.33
30 Apr 15	01 May 15	Credit Interest 15370677-20150430 Credit Interest		85.79	208,834.19
31 Mar 15	01 Apr 15	Credit Interest 15370677-20150331 Credit Interest		84.41	208,748.40
16 Mar 15	16 Mar 15	Outward Faster Payment Rowanmoor Group plc FT15075MBKL8 1S 0148	-918.00		208,663.99
09 Mar 15	09 Mar 15	Inward Payment SBR SOLUTIONS LTD FT1506878B9Y PEN CONTR 2014/15		40,000.00	209,581.99
27 Feb 15	01 Mar 15	Credit Interest 15370677-20150228 Credit Interest		65.02	169,581.99
30 Jan 15	01 Feb 15	Credit Interest 15370677-20150131 Credit Interest		71.96	169,516.97
31 Dec 14	01 Jan 15	Credit Interest 15370677-20141231 Credit Interest		71.96	169,445.01
09 Dec 14	09 Dec 14	Outward Faster Payment Rowanmoor Group plc FT14343TMFGR 1S 0148	-330.00		169,373.05
28 Nov 14	01 Dec 14	Credit Interest 15370677-20141130 Credit Interest		69.71	169,703.05
03 Nov 14	03 Nov 14	Inward Payment ROWANMOOR GROUP PLC FT14307B8NWG 31OCTGRS 11508421		11.15	169,633.34
31 Oct 14	01 Nov 14	Credit Interest 15370677-20141031 Credit Interest		27.88	169,622.19
20 Oct 14	20 Oct 14	Inward Payment ROWANMOOR GROUP PLC FT14293MR6G6 Metro Account Tran		169,594.31	169,594.31