

Rowanmoor Trustees Limited

Account Statement



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

STRICTLY PRIVATE AND CONFIDENTIAL

MR G WALTERS
RETURN ON CAPITAL GROUP LTD
5 ST PAULS TERRACE
82 NORTHWOOD ST, BIRMINGHAM
B3 1TH

BIC: MYMBGB2L
IBAN: GB17MYMB23058015370734
Account No: 15370734
Sort Code: 23-05-80
Statement No: 47

Account Summary

01 SEP 2018 - 30 SEP 2018

Opening Balance	£20,024.44
Total Money In	£4.94
Total Money Out	£0.00
Closing Balance	£20,029.38
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: ZOEREWOLB EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0153.S1 ZOEREWOLB EXECUTIVE PENS

1S/0153/SOLO SAL WSS

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			20,024.44
28 SEP 2018	Credit Interest		4.94	20,029.38
	Closing Balance			20,029.38

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.