

20/07/17

Policy Reference: 1B/0768
 Account Name: RTL RE: BURNHAM ROAD 1960 LTD EXECUTIVE PENSION SCHEME
 Account Number: 16886254
 Morning Balance: 13764.59
 System Balance: 13764.59

Posting Date	Amount	Transaction Code Ref	Transaction Code	Narrative	Balance	Category	Description
01/04/2017	2.5	381	INT	Credit Interest	14705.54	Bank Interest	Credit Interest.
01/05/2017	2.42	381	INT	Credit Interest	14707.96	Bank Interest	Bank Interest.
09/05/2017	-948	246	FP	Rowanmoor Group Limited BARCLAYS BANK PLC 1B0768	13759.96	Rowanmoor Fees	REPL Invoice Fee AFA/54674 - Annual fee in connection with the administration of the scheme for the period 1 May 2017 to 30 April 2018
01/06/2017	2.37	381	INT	Credit Interest	13762.33	Bank Interest	Bank Interest.
01/07/2017	2.26	381	INT	Credit Interest	13764.59	Bank Interest	Bank Interest.