

Rowanmoor Trustees Limited  
Account Statement

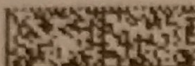


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London WC1B 5HA  
metrobankonline.co.uk

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MRS R HILLS  
14 EVELYN ROAD  
WORTHING  
BN14 8AY



BIC: MYMBG82L  
IBAN: GB87MYMB23056017185508  
Account No: 17185508  
Sort Code: 23-05-80  
Statement No: 45

### Account Summary

01 FEB 2019 - 28 FEB 2019

Opening Balance	£3,404.02
Total Money In	£148.17
Total Money Out	£0.00
Closing Balance	£3,552.19
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: EVELYN ROAD 1971 LTD EXECUTIVE PENSION SCHEME  
SHORT NAME: 1S0810.S1 EVELYN ROAD 1971 LTD EXE

1S0810SOLO SAL LSF

### Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			3,404.02
27 FEB 2019	Inward Payment The Resort Group PLC Q A/C		147.38	3,551.40
28 FEB 2019	Credit Interest		0.79	3,552.19
	Closing Balance			3,552.19