

Rowanmoor Trustees Limited
Account Statement



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



STRICTLY PRIVATE AND CONFIDENTIAL_B

37080 009383 0056 E 38500

MRS D HUTCHINGS
LUCESCO LTD
14 FURZELAND WAY
SAYERS COMMON
BN6 9JB



BIC: MYMBGB2L
IBAN: GB43MYMB23058015372788
Account No: 15372788
Sort Code: 23-05-80
Statement No: 56

Account Summary

01 JUN 2019 - 30 JUN 2019

Opening Balance	£10,576.75
Total Money In	£5,027.90
Total Money Out	£0.00
Closing Balance	£15,604.65
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: HAYLING OAKS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0375.S1 HAYLING OAKS LTD EXECUTIV

1S/0375/SOLO SAL WSS

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			10,576.75
24 JUN 2019	Inward Payment WTUK Limited		5,025.00	15,601.75
28 JUN 2019	Credit Interest		2.90	15,604.65
	Closing Balance			15,604.65